

	Restated Mar 1, 22	Restated Mar 31, 22	Apr 30, 22
<b>ASSETS</b>			
Checking/Savings			
1001 · Safe	24,764	24,764	24,764
Total 1010 · Banc of California	3,273,422	4,312,444	2,639,359
Total 1020 · AXOS Online Bank	3,024,783	1,573,261	4,113,396
Total 1030 · M&T Bank (DE)	7,999,963	3,941,083	3,893,948
1104 · Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)
Total Checking/Savings	8,420,362	4,519,458	6,245,133
Total 1210 · Receivables	858,840	1,417,288	1,068,561
Total 1300 · Inventory	2,470,330	7,370,163	6,352,395
Total 1400 · Prepaid Expenses	1,893,754	1,948,090	1,815,173
Total Current Assets	13,643,286	15,254,999	15,481,262
Total Fixed Assets	54,104	57,171	55,954
Total Other Assets	75,870	75,870	75,870
<b>TOTAL ASSETS</b>	<b>13,773,260</b>	<b>15,388,040</b>	<b>15,613,086</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · Accounts Payable	(225)	220,799	469,379
2001 · PP-AP Subject to Compromise	91,686	20,869	20,869 <span style="color: red;">A</span>
2002.01 · AmEx 31005-DIP Charges	-	135,034	177,493
2002.02 · AmEx 31005-prepetition charges	37,390	37,390	37,390
2103 · Accrued Legal Expenses	678,988	1,133,120	1,526,071
2104 · Sales Tax Payable	-	-	30,980
Total 2200 · Accrued Payroll Liabilities	103,456	1,835,717	1,200,642
Other Liabilities	104,673	104,674	101,321
Total Current Liabilities	1,015,968	3,487,603	3,564,145
Total Liabilities	1,015,968	3,487,603	3,564,145
Total Equity	12,757,292	11,900,437	12,048,941
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,773,260</b>	<b>15,388,040</b>	<b>15,613,086</b>

A Payment of shipping invoices allowed by bankruptcy court.

	Restated Mar 2 - 31, 22	Final Apr 22
<b>INCOME STATEMENT</b>		
Income		
4000 · Sales		
4001 · Sales - IRA	2,149,447	5,399,059
4002 · Sales - Non-IRA	10,344,573	13,278,592
Total 4000 · Sales	12,494,020	18,677,651
4100 · Buybacks		
4101 · Buyback Sales (to WC)	6,485,319	5,950,507
4102 · Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)
Total 4100 · Buybacks	105,724	(101,262)
Total Income	12,599,744	18,576,389
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5001 · COGS - IRA	1,609,756	4,034,560
5002 · COGS - Non-IRA	7,942,469	10,340,968
Total 5000 · Cost of Goods Sold	9,552,225	14,375,528
5100 · Shipping Expense	38,831	62,416
Total COGS	9,591,056	14,437,944
Gross Profit	3,008,688	4,138,445
Expense		
Total 6000 · Selling Expenses	2,885,578	2,630,202
Total 6100 · Salaries & Wages	346,890	302,393
Total 6200 · General & Administrative	631,858	1,056,130
Depreciation Expense	1,216	1,216
Total Expense	3,865,542	3,989,941
Net Income	(856,854)	148,504

Lear Capital, Inc. Debtor in Possession

## Cash Receipts and Disbursements Summary

April 1, 2022 through April 30, 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change
Safe	-	-	-
Banc of California	13,512,760	(14,612,774)	(1,100,014)
AXOS Bank	9,591,097	(7,624,032)	1,967,064
M&T Bank	322	(47,457)	(47,135)
Cash Subtotal	23,104,179	(22,284,264)	819,915
Change in Restricted Cash	905,760		905,760
Total Cash Flows	<b>24,009,939</b>	<b>(22,284,264)</b>	<b>1,725,675</b>

**[A]** - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

Cash Receipts

April 1, 2022 through April 30, 2022

(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	04/18/2022		Amazon Market Place	Deposit	1031 · M&T - General 3322	126	
Deposit	04/21/2022		Staples	Deposit	1031 · M&T - General 3322	196	
Deposit	04/01/2022		WC3 Wholesale	Sales from IR Buybacks	1022 · AXOS - Incoming Wires 8684	609,932	
Deposit	04/04/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	164,192	
Deposit	04/04/2022		Strata Trust	IRA Deposit	1022 · AXOS - Incoming Wires 8684	6,926	
Deposit	04/05/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	157,821	
Deposit	04/06/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	724,167	
Deposit	04/08/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	1,010,550	
Deposit	04/08/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	458,245	
Deposit	04/11/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	338,888	
Deposit	04/12/2022		Equity Trust Company	IRA Deposit	1022 · AXOS - Incoming Wires 8684	148,672	
Deposit	04/13/2022		WC3 Wholesale	Sales from IRA buybacks	1022 · AXOS - Incoming Wires 8684	928,718	
Deposit	04/14/2022		WC3 Wholesale	Sales fom IRA Buybacks	1022 · AXOS - Incoming Wires 8684	260,083	
Deposit	04/15/2022		WC3 Wholesale	Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	156,811	
Deposit	04/15/2022		Strata Trust	IRA Deposit	1022 · AXOS - Incoming Wires 8684	787	
Deposit	04/19/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	42	
Deposit	04/19/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	900,017	
Deposit	04/20/2022			Equity IRA Deposit	1022 · AXOS - Incoming Wires 8684	1,275,782	
Deposit	04/21/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	450,031	
Deposit	04/22/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	238,347	
Deposit	04/25/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	6,897	
Deposit	04/26/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	274,995	
Deposit	04/26/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	37,711	
Deposit	04/27/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	69,736	
Deposit	04/27/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	93,735	
Deposit	04/28/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	218,901	
Deposit	04/29/2022			IRA Deposit	1022 · AXOS - Incoming Wires 8684	734,295	
Deposit	04/29/2022			Sales from IRA Buybacks	1022 · AXOS - Incoming Wires 8684	324,817	
Deposit	04/01/2022			Deposit	1011 · BOC - General 1731	242,899	
Deposit	04/01/2022			9334	1011 · BOC - General 1731	47,464	
Deposit	04/01/2022			Deposit	1011 · BOC - General 1731	4,643	
Deposit	04/04/2022			Deposit	1011 · BOC - General 1731	277,420	



Cash Receipts

April 1, 2022 through April 30, 2022

(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	04/04/2022			Deposit	1011 · BOC - General 1731	131,804	
Deposit	04/04/2022			Deposit	1011 · BOC - General 1731	106	
Deposit	04/05/2022			Deposit	1011 · BOC - General 1731	118,065	
Deposit	04/05/2022			9335	1011 · BOC - General 1731	251,312	
Deposit	04/06/2022			Deposit	1011 · BOC - General 1731	180,859	
Deposit	04/07/2022			Deposit	1011 · BOC - General 1731	115,115	
Deposit	04/07/2022			9330	1011 · BOC - General 1731	26,060	
Deposit	04/07/2022			Deposit	1011 · BOC - General 1731	11,710	
Deposit	04/08/2022			Deposit	1011 · BOC - General 1731	142,403	
Deposit	04/08/2022			Deposit	1011 · BOC - General 1731	2,203	
Deposit	04/08/2022		Wageworks	Deposit	1011 · BOC - General 1731	571	
Deposit	04/11/2022			Deposit	1011 · BOC - General 1731	1,347,804	
Deposit	04/12/2022			Deposit	1011 · BOC - General 1731	45,546	
Deposit	04/13/2022			9349	1011 · BOC - General 1731	424,082	
Deposit	04/13/2022			9360	1011 · BOC - General 1731	74,440	
Deposit	04/13/2022			9355	1011 · BOC - General 1731	12,730	
Deposit	04/13/2022			9374	1011 · BOC - General 1731	15,312	
Deposit	04/13/2022			9371	1011 · BOC - General 1731	508,248	
Deposit	04/13/2022			Deposit	1011 · BOC - General 1731	394,109	
Deposit	04/14/2022			Deposit	1011 · BOC - General 1731	428,530	
Deposit	04/14/2022			9374-9369-9364-9375-	1011 · BOC - General 1731	384,438	
Deposit	04/14/2022			Deposit	1011 · BOC - General 1731	2,222	
Deposit	04/15/2022			9378-9383	1011 · BOC - General 1731	358,344	
Deposit	04/15/2022			Deposit	1011 · BOC - General 1731	303,582	
Deposit	04/18/2022			9384	1011 · BOC - General 1731	25,278	
Deposit	04/18/2022			Deposit	1011 · BOC - General 1731	402,633	
Deposit	04/18/2022			Deposit	1011 · BOC - General 1731	41	
Deposit	04/19/2022			9386	1011 · BOC - General 1731	57,148	
Deposit	04/19/2022			Deposit	1011 · BOC - General 1731	382,488	
Deposit	04/19/2022			Fedex	1011 · BOC - General 1731	236	
Deposit	04/19/2022			Deposit	1011 · BOC - General 1731	14,389	
Deposit	04/20/2022			Deposit	1011 · BOC - General 1731	138,260	

Cash Receipts

April 1, 2022 through April 30, 2022

(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	04/20/2022			Deposit	1011 · BOC - General 1731	64,823	
Deposit	04/20/2022			Deposit	1011 · BOC - General 1731	885	
Deposit	04/21/2022			9392	1011 · BOC - General 1731	158,514	
Deposit	04/21/2022			Deposit	1011 · BOC - General 1731	386,291	
Deposit	04/21/2022			Deposit	1011 · BOC - General 1731	50,199	
Deposit	04/22/2022			Deposit	1011 · BOC - General 1731	78,283	
Deposit	04/22/2022			9395	1011 · BOC - General 1731	12,897	
Deposit	04/22/2022			R1343	1011 · BOC - General 1731	3,385	
Deposit	04/22/2022			Deposit	1011 · BOC - General 1731	187	
Deposit	04/25/2022			Deposit	1011 · BOC - General 1731	183,286	
Deposit	04/25/2022			Deposit	1011 · BOC - General 1731	10,000	
Deposit	04/26/2022			9398-9401-9404-R1344	1011 · BOC - General 1731	71,720	
Deposit	04/26/2022			Deposit	1011 · BOC - General 1731	173,765	
Deposit	04/26/2022			Deposit	1011 · BOC - General 1731	15,768	
Deposit	04/26/2022			Deposit	1011 · BOC - General 1731	10,000	
Deposit	04/27/2022			Deposit	1011 · BOC - General 1731	203,072	
Deposit	04/27/2022			Deposit	1011 · BOC - General 1731	268	
Deposit	04/28/2022			Deposit	1011 · BOC - General 1731	210,702	
Deposit	04/29/2022			9408	1011 · BOC - General 1731	56,336	
Deposit	04/29/2022			Deposit 1	1011 · BOC - General 1731	337,163	
Deposit	04/29/2022			Deposit 2	1011 · BOC - General 1731	899,469	
Deposit	04/29/2022			Deposit	1011 · BOC - General 1731	7,000	
Deposit	04/01/2022			427739	1012 · BOC - Incoming Wires 1782	105,513	
Deposit	04/01/2022			429635	1012 · BOC - Incoming Wires 1782	10,033	
Deposit	04/01/2022			429552	1012 · BOC - Incoming Wires 1782	90,000	
Deposit	04/04/2022			429720	1012 · BOC - Incoming Wires 1782	24,791	
Deposit	04/04/2022			429682	1012 · BOC - Incoming Wires 1782	101,622	
Deposit	04/04/2022			429686	1012 · BOC - Incoming Wires 1782	48,561	
Deposit	04/04/2022			429583	1012 · BOC - Incoming Wires 1782	67,000	
Deposit	04/04/2022			429702	1012 · BOC - Incoming Wires 1782	199,737	
Deposit	04/04/2022			429648	1012 · BOC - Incoming Wires 1782	5,023	
Deposit	04/05/2022			429599	1012 · BOC - Incoming Wires 1782	5,003	

Cash Receipts

April 1, 2022 through April 30, 2022

(Exhibit C)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	04/05/2022			429525	1012 · BOC - Incoming Wires 1782	14,468	
Deposit	04/05/2022			429683	1012 · BOC - Incoming Wires 1782	100,000	
Deposit	04/06/2022			429776	1012 · BOC - Incoming Wires 1782	44,275	
Deposit	04/06/2022			429461	1012 · BOC - Incoming Wires 1782	268,168	
Deposit	04/07/2022			429557	1012 · BOC - Incoming Wires 1782	51,350	
Deposit	04/08/2022			429848	1012 · BOC - Incoming Wires 1782	99,999	
Deposit	04/08/2022			429972	1012 · BOC - Incoming Wires 1782	50,734	
Deposit	04/08/2022			429952	1012 · BOC - Incoming Wires 1782	15,648	
Deposit	04/11/2022			430052	1012 · BOC - Incoming Wires 1782	9,900	
Deposit	04/11/2022			429961	1012 · BOC - Incoming Wires 1782	15,151	
Deposit	04/13/2022			430133	1012 · BOC - Incoming Wires 1782	6,106	
Deposit	04/15/2022			430284	1012 · BOC - Incoming Wires 1782	41,799	
Deposit	04/15/2022			430030	1012 · BOC - Incoming Wires 1782	2,429	
Deposit	04/18/2022			429993	1012 · BOC - Incoming Wires 1782	9,479	
Deposit	04/18/2022			430259	1012 · BOC - Incoming Wires 1782	49,881	
Deposit	04/18/2022			430195	1012 · BOC - Incoming Wires 1782	53,547	
Deposit	04/18/2022			430266	1012 · BOC - Incoming Wires 1782	10,420	
Deposit	04/18/2022			430323	1012 · BOC - Incoming Wires 1782	9,683	
Deposit	04/18/2022			430270	1012 · BOC - Incoming Wires 1782	3,469	
Deposit	04/18/2022			430371	1012 · BOC - Incoming Wires 1782	10,390	
Deposit	04/18/2022			430326	1012 · BOC - Incoming Wires 1782	111,950	
Deposit	04/19/2022			430418	1012 · BOC - Incoming Wires 1782	142,883	
Deposit	04/19/2022			430350	1012 · BOC - Incoming Wires 1782	10,156	
Deposit	04/19/2022			430446	1012 · BOC - Incoming Wires 1782	22,269	
Deposit	04/20/2022			430451	1012 · BOC - Incoming Wires 1782	2,971	
Deposit	04/21/2022			430414	1012 · BOC - Incoming Wires 1782	147,619	
Deposit	04/21/2022			430510	1012 · BOC - Incoming Wires 1782	20,411	
Deposit	04/22/2022			430624	1012 · BOC - Incoming Wires 1782	1,588	
Deposit	04/25/2022			430635	1012 · BOC - Incoming Wires 1782	100,252	
Deposit	04/25/2022			430685	1012 · BOC - Incoming Wires 1782	513,000	
Deposit	04/25/2022			430665	1012 · BOC - Incoming Wires 1782	50,488	
Deposit	04/25/2022			430600	1012 · BOC - Incoming Wires 1782	32,202	

April 1, 2022 through April 30, 2022

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Deposit	04/25/2022			430653	1012 · BOC - Incoming Wires 1782	10,070	
Deposit	04/26/2022			430079	1012 · BOC - Incoming Wires 1782	803,755	
Deposit	04/26/2022			430680	1012 · BOC - Incoming Wires 1782	14,468	
Deposit	04/26/2022			430552	1012 · BOC - Incoming Wires 1782	13,980	
Deposit	04/27/2022			430811	1012 · BOC - Incoming Wires 1782	106,280	
Deposit	04/28/2022			430871	1012 · BOC - Incoming Wires 1782	5,099	
Deposit	04/28/2022			430599	1012 · BOC - Incoming Wires 1782	10,000	
Deposit	04/28/2022			430848	1012 · BOC - Incoming Wires 1782	49,896	
Deposit	04/29/2022			430911	1012 · BOC - Incoming Wires 1782	512	
Deposit	04/29/2022			430888	1012 · BOC - Incoming Wires 1782	1,984	
Deposit	04/29/2022			430925	1012 · BOC - Incoming Wires 1782	10,243	
Deposit	04/29/2022			Reversal in May	1012 · BOC - Incoming Wires 1782	0	
Deposit	04/29/2022			Reversal in May	1012 · BOC - Incoming Wires 1782	0	
Deposit	04/22/2022	Google Ads	Deposit		1014 · BOC - Marketing Account 3140	0	
						23,104,179	-

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/01/2022		Staples		1031 · M&T - General 3322		208
Check	04/01/2022		Marketerhire LLC		1031 · M&T - General 3322		2,165
Check	04/01/2022		LinkedIn		1031 · M&T - General 3322		531
Check	04/04/2022		Grubhub		1031 · M&T - General 3322		29
Check	04/04/2022		Grubhub		1031 · M&T - General 3322		59
Check	04/04/2022		Staples		1031 · M&T - General 3322		154
Check	04/04/2022		Staples		1031 · M&T - General 3322		38
Check	04/04/2022		Staples		1031 · M&T - General 3322		115
Check	04/04/2022		Grubhub		1031 · M&T - General 3322		185
Check	04/04/2022		Grubhub		1031 · M&T - General 3322		41
Check	04/04/2022		Amazon Market Place		1031 · M&T - General 3322		189
Check	04/04/2022		Amazon Market Place		1031 · M&T - General 3322		385
Check	04/04/2022		Amazon Market Place		1031 · M&T - General 3322		217
Check	04/04/2022		Staples		1031 · M&T - General 3322		13
Check	04/05/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	04/05/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	04/06/2022		Staples		1031 · M&T - General 3322		66
Check	04/06/2022		Grubhub		1031 · M&T - General 3322		32
Check	04/06/2022		Grubhub		1031 · M&T - General 3322		40
Check	04/06/2022		Indeed		1031 · M&T - General 3322		324
Check	04/06/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	04/06/2022		Google Ads		1031 · M&T - General 3322		2,500
Check	04/06/2022		Amazon Market Place		1031 · M&T - General 3322		345
Check	04/06/2022		Amazon Market Place		1031 · M&T - General 3322		613
Check	04/07/2022		Grubhub		1031 · M&T - General 3322		204
Check	04/07/2022		Amazon Market Place		1031 · M&T - General 3322		71
Check	04/08/2022		Grubhub		1031 · M&T - General 3322		77
Check	04/08/2022		Grubhub		1031 · M&T - General 3322		33
Check	04/08/2022		Amazon Market Place		1031 · M&T - General 3322		308
Check	04/08/2022		Amazon Market Place		1031 · M&T - General 3322		927
Check	04/08/2022		Amazon Market Place		1031 · M&T - General 3322		121
Check	04/08/2022		M&T Bank	Service charge	1031 · M&T - General 3322		2,775
Check	04/11/2022		Grubhub		1031 · M&T - General 3322		44
Check	04/11/2022		Grubhub		1031 · M&T - General 3322		55
Check	04/11/2022		Sales Jobs		1031 · M&T - General 3322		199
Check	04/11/2022		Grubhub		1031 · M&T - General 3322		108
Check	04/11/2022		Postmates		1031 · M&T - General 3322		23
Check	04/11/2022		Grubhub		1031 · M&T - General 3322		85

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/11/2022		Postmates		1031 · M&T - General 3322		5
Check	04/11/2022		PacificEast		1031 · M&T - General 3322		1,325
Check	04/11/2022		Amazon Market Place		1031 · M&T - General 3322		76
Check	04/11/2022		Amazon Market Place		1031 · M&T - General 3322		404
Check	04/11/2022		Amazon Market Place		1031 · M&T - General 3322		24
Check	04/11/2022		Amazon Market Place		1031 · M&T - General 3322		86
Check	04/11/2022		Amazon Market Place		1031 · M&T - General 3322		73
Check	04/12/2022		Amazon Market Place		1031 · M&T - General 3322		261
Check	04/12/2022		Amazon Market Place		1031 · M&T - General 3322		80
Check	04/13/2022		Grubhub		1031 · M&T - General 3322		19
Check	04/13/2022		Grubhub		1031 · M&T - General 3322		26
Check	04/13/2022		Amazon Market Place		1031 · M&T - General 3322		28
Check	04/13/2022		Amazon Market Place		1031 · M&T - General 3322		86
Check	04/14/2022		Staples		1031 · M&T - General 3322		762
Check	04/14/2022		Grubhub		1031 · M&T - General 3322		58
Check	04/14/2022		Amazon Market Place		1031 · M&T - General 3322		109
Check	04/14/2022		LinkedIn		1031 · M&T - General 3322		541
Check	04/14/2022		Staples		1031 · M&T - General 3322		457
Check	04/14/2022		Amazon Market Place		1031 · M&T - General 3322		599
Check	04/14/2022		Amazon Market Place		1031 · M&T - General 3322		109
Check	04/15/2022		Grubhub		1031 · M&T - General 3322		89
Check	04/15/2022		Grubhub		1031 · M&T - General 3322		32
Check	04/15/2022		Amazon Market Place		1031 · M&T - General 3322		193
Check	04/15/2022		Amazon Market Place		1031 · M&T - General 3322		126
Check	04/18/2022		Grubhub		1031 · M&T - General 3322		28
Check	04/18/2022		LinkedIn		1031 · M&T - General 3322		522
Check	04/18/2022		Zapier		1031 · M&T - General 3322		240
Check	04/18/2022		Grubhub		1031 · M&T - General 3322		64
Check	04/18/2022		Bevmo		1031 · M&T - General 3322		450
Check	04/18/2022		1-800-Got-Junk?		1031 · M&T - General 3322		1,168
Check	04/19/2022		Ziprecruiter		1031 · M&T - General 3322		479
Check	04/19/2022		Amazon Market Place		1031 · M&T - General 3322		698
Check	04/20/2022		Grubhub		1031 · M&T - General 3322		56
Check	04/21/2022		Grubhub		1031 · M&T - General 3322		109
Check	04/21/2022		Grubhub		1031 · M&T - General 3322		104
Check	04/21/2022		Amazon Market Place		1031 · M&T - General 3322		231
Check	04/21/2022		Amazon Market Place		1031 · M&T - General 3322		107

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/21/2022		Amazon Market Place		1031 · M&T - General 3322		186
Check	04/21/2022		American Express Gift Cards		1031 · M&T - General 3322		9,016
Check	04/22/2022		Grubhub		1031 · M&T - General 3322		57
Check	04/25/2022		The Gallery Collection		1031 · M&T - General 3322		147
Check	04/25/2022		Grubhub		1031 · M&T - General 3322		36
Check	04/25/2022		Staples		1031 · M&T - General 3322		157
Check	04/25/2022		Staples		1031 · M&T - General 3322		42
Check	04/25/2022		Grubhub		1031 · M&T - General 3322		38
Check	04/25/2022		Grubhub		1031 · M&T - General 3322		78
Check	04/25/2022		Nicola's Kitchen		1031 · M&T - General 3322		197
Check	04/25/2022		Indeed		1031 · M&T - General 3322		526
Check	04/26/2022		Amazon Market Place		1031 · M&T - General 3322		179
Check	04/26/2022		Amazon Market Place		1031 · M&T - General 3322		62
Check	04/27/2022		Grubhub		1031 · M&T - General 3322		80
Check	04/27/2022		SusieCakes		1031 · M&T - General 3322		66
Check	04/27/2022		Party City		1031 · M&T - General 3322		22
Check	04/27/2022		Amazon Market Place		1031 · M&T - General 3322		27
Check	04/28/2022		Grubhub		1031 · M&T - General 3322		27
Check	04/28/2022		Grubhub		1031 · M&T - General 3322		41
Check	04/28/2022		LinkedIn		1031 · M&T - General 3322		537
Check	04/29/2022		Darya Restaurant		1031 · M&T - General 3322		80
Check	04/29/2022		Grubhub		1031 · M&T - General 3322		21
Check	04/29/2022		Grubhub		1031 · M&T - General 3322		25
Check	04/29/2022		Staples		1031 · M&T - General 3322		112
Check	04/29/2022		Staples		1031 · M&T - General 3322		17
Check	04/29/2022		Disruptive Advertising		1031 · M&T - General 3322		4,950
Check	04/08/2022		M&T Bank	Service charge	1032 · M&T - Incoming Wires 3173		126
Check	04/04/2022	Ach	Strata Trust		1021 · AXOS - General 8676		96,094
Check	04/04/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		66,346
Check	04/04/2022	Ach	WC3 Wholesale, Inc		1021 · AXOS - General 8676		36,507
Check	04/04/2022	Ach	Strata Trust		1021 · AXOS - General 8676		27,217
Check	04/05/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		217,168
Check	04/05/2022	Ach	Strata Trust		1021 · AXOS - General 8676		196,213
Check	04/05/2022	Ach	ForgeTrust		1021 · AXOS - General 8676		36,476
Check	04/05/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		704,499
Check	04/06/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		67,946
Check	04/06/2022	Ach	Strata Trust		1021 · AXOS - General 8676		17,207

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/07/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		286,055
Check	04/08/2022	Ach	Strata Trust		1021 · AXOS - General 8676		59,617
Check	04/08/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		52,370
Check	04/08/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		8,951
Check	04/11/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		61,676
Check	04/11/2022	Ach	Strata Trust		1021 · AXOS - General 8676		37,863
Check	04/11/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		37,473
Check	04/12/2022	Ach	Strata Trust		1021 · AXOS - General 8676		159,717
Check	04/12/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		21,193
Check	04/12/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		7,277
Check	04/13/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		158,422
Check	04/13/2022	Ach	Strata Trust		1021 · AXOS - General 8676		41,874
Check	04/13/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		20,316
Check	04/14/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		536,666
Check	04/15/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		203,928
Check	04/15/2022	Ach	Strata Trust		1021 · AXOS - General 8676		35,413
Check	04/15/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		29,572
Check	04/15/2022		Axos Bank	Analysis charge	1021 · AXOS - General 8676		263
Check	04/18/2022	Ach	Strata Trust		1021 · AXOS - General 8676		93,478
Check	04/19/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		177,456
Check	04/19/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		484,365
Check	04/20/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		27,211
Check	04/20/2022	Ach	Strata Trust		1021 · AXOS - General 8676		40,955
Check	04/20/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		97,972
Check	04/21/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		50,971
Check	04/22/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		156,241
Check	04/22/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		692,146
Check	04/22/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		21,422
Check	04/22/2022	Ach	Strata Trust		1021 · AXOS - General 8676		41,281
Check	04/25/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		302,132
Check	04/26/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		335,233
Check	04/26/2022	Ach	Strata Trust		1021 · AXOS - General 8676		84,094
Check	04/27/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		1,309,540
Check	04/27/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		34,776
Check	04/27/2022	Ach	Goldstar		1021 · AXOS - General 8676		12,941
Check	04/28/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 · AXOS - General 8676		148,556
Check	04/28/2022	Ach	Equity Trust Company		1021 · AXOS - General 8676		19,685



Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/28/2022	Ach	Strata Trust		1021 - AXOS - General 8676		22,930
Check	04/29/2022	Ach	WC3 Wholesale, Inc	Coin order	1021 - AXOS - General 8676		246,326
Bill Pmt -Check	04/01/2022	1817	Time Warner Cable		1011 - BOC - General 1731		660
Bill Pmt -Check	04/01/2022	1818	UPS	9Y304F132	1011 - BOC - General 1731		2,806
Bill Pmt -Check	04/01/2022	1819	FedEx	7-700-99810	1011 - BOC - General 1731		55
Bill Pmt -Check	04/01/2022	1821		322	1011 - BOC - General 1731		4,067
Bill Pmt -Check	04/01/2022	1822	Time Warner Cable	INV# 1054388031922 Acct# 1054388	1011 - BOC - General 1731		194
Bill Pmt -Check	04/01/2022	1823	Two D Productions		1011 - BOC - General 1731		34,233
Bill Pmt -Check	04/01/2022	ACH	Helium SEO		1011 - BOC - General 1731		41,425
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		1011 - BOC - General 1731		2,165
Bill Pmt -Check	04/01/2022	wire	Genesis Consulting		1011 - BOC - General 1731		16,035
Bill Pmt -Check	04/04/2022	ach	Delaware Depository Service Company	INV# Ashworth-195106	1011 - BOC - General 1731		43
Bill Pmt -Check	04/05/2022	ach	Helium SEO	INV# 3078	1011 - BOC - General 1731		200,000
Bill Pmt -Check	04/08/2022	1852	Time Warner Cable	INV# 5357097032522 Service: 03/26-04/24	1011 - BOC - General 1731		607
Bill Pmt -Check	04/08/2022	1853	Intermedia	INV# 2204235737	1011 - BOC - General 1731		2,200
Bill Pmt -Check	04/08/2022	ach	Linear B Networks		1011 - BOC - General 1731		3,376
Bill Pmt -Check	04/08/2022	ach	ABM Parking Services		1011 - BOC - General 1731		1,282
Bill Pmt -Check	04/08/2022	credit card	PacificEast	INV# 1238	1011 - BOC - General 1731		775
Bill Pmt -Check	04/08/2022	ach	AdMediary	INV# 15597	1011 - BOC - General 1731		125,000
Bill Pmt -Check	04/08/2022	wire	New Creation Consulting	LearCrypto.com	1011 - BOC - General 1731		1,509
Bill Pmt -Check	04/08/2022	wire		Woodhills Rent	1011 - BOC - General 1731		10,264
Bill Pmt -Check	04/08/2022	wire			1011 - BOC - General 1731		3,454
Bill Pmt -Check	04/08/2022	wire			1011 - BOC - General 1731		15,000
Bill Pmt -Check	04/11/2022	1858	UPS	9Y304F	1011 - BOC - General 1731		12,110
Bill Pmt -Check	04/11/2022	1856	Contact Center Compliance Corporation	#A-LRCP	1011 - BOC - General 1731		1,483
Bill Pmt -Check	04/11/2022	1857	New Creation Consulting		1011 - BOC - General 1731		19,691
Bill Pmt -Check	04/19/2022	1878	Cal Profe Electrical	Contract # 2026	1011 - BOC - General 1731		600
Bill Pmt -Check	04/19/2022	1879		Voice recording for Lear	1011 - BOC - General 1731		100
Bill Pmt -Check	04/19/2022	1880	PacificEast	INV# 105647	1011 - BOC - General 1731		200
Bill Pmt -Check	04/19/2022	1881	Parks Coffee	500980	1011 - BOC - General 1731		503
Bill Pmt -Check	04/19/2022	1882	The Printing Connection		1011 - BOC - General 1731		5,448
Bill Pmt -Check	04/19/2022	1883	TPX Communications	#138520	1011 - BOC - General 1731		4,698
Bill Pmt -Check	04/19/2022	1884	UPS		1011 - BOC - General 1731		19,470
Bill Pmt -Check	04/19/2022	1885	Vera & Sons Commercial Cleaning Services	Bundy cleaning	1011 - BOC - General 1731		404
Bill Pmt -Check	04/19/2022	WIRE	Conversion Sciences LLC	April Optimization 3 of 4	1011 - BOC - General 1731		11,000
Bill Pmt -Check	04/19/2022	ACH	Adthema Inc	INV-US-1231	1011 - BOC - General 1731		9,600
Bill Pmt -Check	04/19/2022	ACH	CDMG		1011 - BOC - General 1731		150,000

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Bill Pmt -Check	04/19/2022	ACH	Jeff Hays Films		1011 · BOC - General 1731		1,710
Bill Pmt -Check	04/19/2022	ACH	Revealed Films, Inc		1011 · BOC - General 1731		1,140
Bill Pmt -Check	04/19/2022	ACH	AT&T	316939044 - Woodland hills	1011 · BOC - General 1731		187
Bill Pmt -Check	04/19/2022	1886	42 Milligrams		1011 · BOC - General 1731		936
Bill Pmt -Check	04/20/2022	Auto Pay	Toshiba Financial Services	INV# 4322326250 Automatic Withdrawl	1011 · BOC - General 1731		319
Bill Pmt -Check	04/21/2022	1889	TWO-D Productions		1011 · BOC - General 1731		41,002
Bill Pmt -Check	04/21/2022	Auto Pay	Toshiba Financial Services	INV# 4322326252 Automatic Withdrawl	1011 · BOC - General 1731		169
Bill Pmt -Check	04/25/2022	1897	Newport Irvine Center		1011 · BOC - General 1731		1,445
Bill Pmt -Check	04/26/2022	1894	██████████	IRA fees SDIRA#201419205	1011 · BOC - General 1731		500
Bill Pmt -Check	04/26/2022	1899	ABM Parking - The Trillium	Woodland Hills	1011 · BOC - General 1731		984
Bill Pmt -Check	04/26/2022	1900	ASI	INV# A1023360	1011 · BOC - General 1731		363
Bill Pmt -Check	04/26/2022	1901	DDSC		1011 · BOC - General 1731		201
Bill Pmt -Check	04/26/2022	1902	National Greens, Inc	Bundy	1011 · BOC - General 1731		375
Bill Pmt -Check	04/26/2022	1903	Netcore		1011 · BOC - General 1731		1,871
Bill Pmt -Check	04/26/2022	1904	Quadient	#01007527	1011 · BOC - General 1731		1,573
Bill Pmt -Check	04/26/2022	1905	Time Warner Cable	844 20 019 1283596 Bundy	1011 · BOC - General 1731		2,049
Bill Pmt -Check	04/26/2022	1906	Verizon		1011 · BOC - General 1731		286
Bill Pmt -Check	04/26/2022	wire	Adcology	INV# 2832	1011 · BOC - General 1731		89,122
Bill Pmt -Check	04/26/2022	ach	Jordan-Media, LLC		1011 · BOC - General 1731		575,058
Bill Pmt -Check	04/26/2022	ach	Opinion Corp		1011 · BOC - General 1731		2,000
Bill Pmt -Check	04/26/2022	wire	Two D Productions		1011 · BOC - General 1731		7,000
Bill Pmt -Check	04/26/2022	1907	ABM Parking Services	Bundy	1011 · BOC - General 1731		5,126
Bill Pmt -Check	04/26/2022	1908	42 Milligrams		1011 · BOC - General 1731		484
Bill Pmt -Check	04/26/2022	1909	TransUnion	03265926 - 4909F0000919	1011 · BOC - General 1731		1,931
Bill Pmt -Check	04/26/2022	1910	TWO-D Productions	March 2 - March 31 Leads	1011 · BOC - General 1731		25,112
Bill Pmt -Check	04/27/2022	wire	Helium SEO		1011 · BOC - General 1731		200,000
Bill Pmt -Check	04/29/2022	1920	New Creation Consulting	VOID: TheMetalExchange.com	1011 · BOC - General 1731		500
Bill Pmt -Check	04/29/2022	1921	Kreimer Air & Construction, Inc		1011 · BOC - General 1731		1,900
Check	04/01/2022	1809	██████████	PO# 429282	1011 · BOC - General 1731		207
Check	04/01/2022	1810	██████████	PO# 42490	1011 · BOC - General 1731		7,508
Check	04/01/2022	1811	██████████	PTO	1011 · BOC - General 1731		1,068
Check	04/01/2022	1812	██████████	Inv#428911	1011 · BOC - General 1731		2,223
Check	04/01/2022	1813	██████████	PO#42486	1011 · BOC - General 1731		84,524
Check	04/01/2022	1814	██████████	PO#42445	1011 · BOC - General 1731		76,109
Check	04/01/2022	1815	██████████	PO#42507	1011 · BOC - General 1731		5,009
Check	04/01/2022	ACH	WC3 Wholesale	39621	1011 · BOC - General 1731		415,211
Check	04/01/2022		██████████	Storage 1	1011 · BOC - General 1731		491



Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/01/2022			Storage 2	1011 - BOC - General 1731		964
Check	04/01/2022			Bundy rent	1011 - BOC - General 1731		50,203
Check	04/01/2022				1011 - BOC - General 1731		3,000
Check	04/01/2022	ACH	WC3 Wholesale	#39615	1011 - BOC - General 1731		189,387
Check	04/04/2022	1824		PO# 42504	1011 - BOC - General 1731		2,587
Check	04/04/2022	1834	WC3 Wholesale	39630	1011 - BOC - General 1731		529,628
Check	04/04/2022		Authnet		1011 - BOC - General 1731		20
Check	04/04/2022		ABM Parking Services		1011 - BOC - General 1731		378
Check	04/04/2022		Merchant Services		1011 - BOC - General 1731		1,437
Check	04/04/2022	ACH	Paychex		1011 - BOC - General 1731		150
Check	04/05/2022	1825		PO #42511	1011 - BOC - General 1731		9,448
Check	04/05/2022	ACH	WC3 Wholesale	39637	1011 - BOC - General 1731		246,319
Check	04/05/2022		Paychex		1011 - BOC - General 1731		631
Check	04/05/2022	ACH	Paychex		1011 - BOC - General 1731		75
Check	04/05/2022	ACH	Paychex		1011 - BOC - General 1731		346
Check	04/06/2022	1826		2022 IRA Fees	1011 - BOC - General 1731		275
Check	04/06/2022	1827		PO #42491	1011 - BOC - General 1731		7,210
Check	04/06/2022	1828		PO #42513	1011 - BOC - General 1731		5,637
Check	04/06/2022	1829		PO #42516	1011 - BOC - General 1731		18,445
Check	04/06/2022	1830		PO #42487	1011 - BOC - General 1731		25,038
Check	04/06/2022	1831		PO #42515	1011 - BOC - General 1731		1,990
Check	04/06/2022	1832		PO# 429484	1011 - BOC - General 1731		341
Check	04/06/2022	ACH	WC3 Wholesale	39640	1011 - BOC - General 1731		168,397
Check	04/06/2022	1833		Inv# 429378	1011 - BOC - General 1731		36
Check	04/06/2022	1837	F & C Enterprises	March Sales Commission	1011 - BOC - General 1731		24
Check	04/06/2022	1838		March Sales Commission	1011 - BOC - General 1731		191
Check	04/06/2022	1839		March Sales Commission	1011 - BOC - General 1731		521
Check	04/06/2022	1840		March Sales Commission	1011 - BOC - General 1731		37,347
Check	04/06/2022	1841		March Sales Commission	1011 - BOC - General 1731		185
Check	04/06/2022	1842		March Sales Commission	1011 - BOC - General 1731		185
Check	04/06/2022	1843		March Sales Commission	1011 - BOC - General 1731		170
Check	04/06/2022		Paychex		1011 - BOC - General 1731		615
Check	04/06/2022	ACH	Paychex		1011 - BOC - General 1731		200
Check	04/06/2022	ACH	Paychex		1011 - BOC - General 1731		1,940
Check	04/06/2022	WIRE	Paychex		1011 - BOC - General 1731		1,547
Check	04/07/2022	1834		PO#42512	1011 - BOC - General 1731		32,613
Check	04/07/2022	1835		Inv#428537	1011 - BOC - General 1731		737

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/07/2022	1836	██████████	PO#42522	1011 · BOC - General 1731		29,272
Check	04/07/2022	ACH	WC3 Wholesale	39646	1011 · BOC - General 1731		414,519
Check	04/07/2022		Merchant Services		1011 · BOC - General 1731		1,591
Check	04/07/2022	WIRE	Paychex		1011 · BOC - General 1731		1,110
Check	04/07/2022	WIRE	Paychex		1011 · BOC - General 1731		437
Check	04/08/2022	1844	██████████	PO#42485	1011 · BOC - General 1731		280,908
Check	04/08/2022	1845	██████████	PO#42527	1011 · BOC - General 1731		12,358
Check	04/08/2022	1846	██████████	PO #42526	1011 · BOC - General 1731		8,559
Check	04/08/2022	1847	██████████	PO #42507	1011 · BOC - General 1731		5,009
Check	04/08/2022	1848	██████████	PO #429510	1011 · BOC - General 1731		219
Check	04/08/2022	1849	██████████	Invoice #260529	1011 · BOC - General 1731		16,004
Check	04/08/2022	ACH	WC3 Wholesale	39653	1011 · BOC - General 1731		623,560
Check	04/08/2022	Wire	██████████	PO#42533	1011 · BOC - General 1731		19,043
Check	04/08/2022			Returned check for 429557	1011 · BOC - General 1731		51,350
Check	04/08/2022	ACH	Paychex		1011 · BOC - General 1731		30
Check	04/11/2022	1854	██████████	PO#42539	1011 · BOC - General 1731		23,413
Check	04/11/2022	1862	██████████	Final Separation Payment	1011 · BOC - General 1731		782
Check	04/11/2022	ach	WC3 Wholesale	39659	1011 · BOC - General 1731		568,261
Check	04/11/2022	wire	██████████	PO#42452	1011 · BOC - General 1731		32,028
Check	04/11/2022	ACH	Paychex		1011 · BOC - General 1731		660
Check	04/12/2022	1863	██████████	#429792	1011 · BOC - General 1731		44
Check	04/12/2022	1864	██████████	Inv#429646 - Cancel order	1011 · BOC - General 1731		25,677
Check	04/12/2022	wire	██████████	Re issue : PO#41928	1011 · BOC - General 1731		2,448
Check	04/12/2022	1865	██████████	PO#42543	1011 · BOC - General 1731		10,060
Check	04/12/2022	1866	██████████	PO#42520	1011 · BOC - General 1731		19,946
Check	04/12/2022	ach	WC3 Wholesale, Inc	#39663	1011 · BOC - General 1731		496,547
Check	04/12/2022	ACH	Ameritas Life		1011 · BOC - General 1731		2,361
Check	04/12/2022	ACH	Ameritas Life		1011 · BOC - General 1731		19,329
Check	04/12/2022	11523	██████████		1011 · BOC - General 1731		19,189
Check	04/13/2022	1867	██████████	PO#42551	1011 · BOC - General 1731		69,103
Check	04/13/2022	1868	██████████	PO#42553	1011 · BOC - General 1731		1,297
Check	04/13/2022	1869	██████████	PO# 42552	1011 · BOC - General 1731		1,534
Check	04/13/2022	1870	██████████	PO#42538	1011 · BOC - General 1731		194,629
Check	04/13/2022	ACH	WC3 Wholesale	#39667	1011 · BOC - General 1731		152,311
Check	04/13/2022		Avalara		1011 · BOC - General 1731		39,373
Check	04/13/2022	Wire	██████████	po#42550	1011 · BOC - General 1731		30,178
Check	04/13/2022		Intuit	Checks	1011 · BOC - General 1731		392

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/14/2022	1871	██████████	PO#42555	1011 · BOC - General 1731		12,574
Check	04/14/2022	1872	██████████	PO#42555	1011 · BOC - General 1731		12,574
Check	04/14/2022	ACH	WC3 Wholesale	#39673	1011 · BOC - General 1731		312,977
Check	04/14/2022	ACH	Paychex		1011 · BOC - General 1731		138
Check	04/15/2022	1873	██████████	PO# 42559	1011 · BOC - General 1731		56,953
Check	04/15/2022	ach	WC3 Wholesale	39674	1011 · BOC - General 1731		151,382
Check	04/15/2022		Paychex		1011 · BOC - General 1731		631
Check	04/15/2022	1968	██████████	Final Separation Payment	1011 · BOC - General 1731		907
Check	04/15/2022	1969	██████████	Severance	1011 · BOC - General 1731		1,440
Check	04/15/2022	1970	██████████	Final Separation Payment	1011 · BOC - General 1731		1,777
Check	04/15/2022	1971	██████████	Serverance	1011 · BOC - General 1731		2,451
Check	04/15/2022	ACH	Paychex		1011 · BOC - General 1731		11
Check	04/18/2022	ACH	WC3 Wholesale	#39679	1011 · BOC - General 1731		119,223
Check	04/18/2022	wire	██████████	PO#42544	1011 · BOC - General 1731		9,000
Check	04/18/2022	ACH	ASI		1011 · BOC - General 1731		3,376
Check	04/18/2022	ACH	ASI		1011 · BOC - General 1731		10,000
Check	04/19/2022	1874	██████████	PO#42563	1011 · BOC - General 1731		2,017
Check	04/19/2022	1875	██████████████████	PO#42566	1011 · BOC - General 1731		88,656
Check	04/19/2022	1876	██████████	PO# 42538	1011 · BOC - General 1731		259
Check	04/19/2022	1877	██████████	PO#42567	1011 · BOC - General 1731		21,712
Check	04/19/2022	ACH	WC3 Wholesale	39683	1011 · BOC - General 1731		262,107
Check	04/19/2022			PO 42565	1011 · BOC - General 1731		14,389
Check	04/20/2022	1887	██████████	PO# 42574	1011 · BOC - General 1731		12,832
Check	04/20/2022	ACH	WC3 Wholesale	39688	1011 · BOC - General 1731		264,658
Check	04/20/2022	1913	██████████	PO#42589	1011 · BOC - General 1731		33,555
Check	04/20/2022		WW Admin Fees		1011 · BOC - General 1731		71
Check	04/20/2022		Paychex		1011 · BOC - General 1731		653
Check	04/20/2022		Banc of California	Analysis charges	1011 · BOC - General 1731		1,765
Check	04/20/2022			re-wired payment for PO 42565 that was ret	1011 · BOC - General 1731		14,389
Check	04/20/2022	ACH	Paychex		1011 · BOC - General 1731		1,016
Check	04/21/2022	1888	██████████	PO#426702	1011 · BOC - General 1731		5,017
Check	04/21/2022	ACH	WC3 Wholesale	#39692/54993	1011 · BOC - General 1731		283,187
Check	04/21/2022	ACH	Paychex		1011 · BOC - General 1731		15
Check	04/22/2022	ach	WC3 Wholesale	39696	1011 · BOC - General 1731		446,650
Check	04/22/2022	ACH	Paychex		1011 · BOC - General 1731		20
Check	04/25/2022	1890	██████████████████	PO#42582	1011 · BOC - General 1731		628
Check	04/25/2022	1891	██████████	PO#42581	1011 · BOC - General 1731		8,508

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Check	04/25/2022	1892		PO#42579	1011 · BOC - General 1731		24,032
Check	04/25/2022	1893		PO#42587	1011 · BOC - General 1731		25,333
Check	04/25/2022	ACH	WC3 Wholesale	39700	1011 · BOC - General 1731		166,366
Check	04/25/2022		Merchant Services		1011 · BOC - General 1731		1,999
Check	04/26/2022	ACH	WC3 Wholesale	#39706	1011 · BOC - General 1731		1,012,955
Check	04/26/2022	ACH	Paychex		1011 · BOC - General 1731		27
Check	04/27/2022	1911		PO#42590	1011 · BOC - General 1731		21,197
Check	04/27/2022	1912		Inv# 430507	1011 · BOC - General 1731		40
Check	04/27/2022	ACH	WC3 Wholesale	#39717	1011 · BOC - General 1731		272,113
Check	04/27/2022	1914		PO#42564	1011 · BOC - General 1731		45,179
Check	04/27/2022	ACH	Paychex		1011 · BOC - General 1731		1,158
Check	04/28/2022	1915		Advance	1011 · BOC - General 1731		500
Check	04/28/2022	ACH	WC3 Wholesale	#39721	1011 · BOC - General 1731		851,528
Check	04/28/2022	1916		Ira Deal	1011 · BOC - General 1731		5,192
Check	04/28/2022	ACH	Paychex		1011 · BOC - General 1731		4
Check	04/28/2022	5000023			1011 · BOC - General 1731		331
Check	04/29/2022	1917		PO#42595	1011 · BOC - General 1731		48,061
Check	04/29/2022	1918		PO#42597	1011 · BOC - General 1731		10,244
Check	04/29/2022	1919	TWO-D Productions	1829	1011 · BOC - General 1731		7,000
Check	04/29/2022	ACH	WC3 Wholesale	#39728	1011 · BOC - General 1731		900,008
Check	04/29/2022	Wire		PO#42596	1011 · BOC - General 1731		1,230
Check	04/29/2022	Wire		PO#42594	1011 · BOC - General 1731		126,601
Check	04/29/2022			Returned check for 430643	1011 · BOC - General 1731		13,249
Check	04/29/2022		Google Ads		1014 · BOC - Marketing Account 3140		2,500
General Journal	04/06/2022	040622 CR		Special Back-office Payroll   Employee Payr	1011 · BOC - General 1731		121,207
General Journal	04/06/2022	040622 CR		Manual Check	1011 · BOC - General 1731		1,068
General Journal	04/06/2022	040622 BWC		"Wire Funds Transfer"	1011 · BOC - General 1731		1,547
General Journal	04/06/2022	0406.22 EMC		Paychex cash requirements	1011 · BOC - General 1731		1,724,692
General Journal	04/06/2022	0406.22 EMC		Wages Garnished	1011 · BOC - General 1731		1,940
General Journal	04/06/2022	0406.22 EMC		Manual Check	1011 · BOC - General 1731		19,189
General Journal	04/15/2022	041523 CR		Paychex cash requirements	1011 · BOC - General 1731		81,328
General Journal	04/15/2022	041523 CR		Negotiable Checks from - PayChex using Le	1011 · BOC - General 1731		1,486
General Journal	04/15/2022	041523 CR		Manual Check	1011 · BOC - General 1731		782
General Journal	04/20/2022	042022 BWCR		"Wire Funds Transfer"	1011 · BOC - General 1731		129,004
General Journal	04/20/2022	042022 BWCR		Manual Check - Garnishment	1011 · BOC - General 1731		288
General Journal	04/20/2022	042022 BWCR		Manual Check	1011 · BOC - General 1731		2,018
Transfer	04/26/2022			Returned check for invoice 430396 - re-depr	1011 · BOC - General 1731		15,768

Lear Capital, Inc. Debtor In Possession

## Cash Disbursements

April 1, 2022 through April 30, 2022

(Exhibit D)

Type	Date	Num	Name	Memo	Account	Deposits	Payments
Transfer	04/21/2022			Returned check for invoice 430336 - re-depc 1011 · BOC - General 1731			50,199
						-	22,284,264

Total Payables  
As of April 30, 2022  
(Exhibit E)

2000 · Accounts Payable	469,379
2002.01 · AmEx 31005-DIP Charges	177,493
2103 · Accrued Legal Expenses	1,526,071
2104 · Sales Tax Payable	30,980
2200 · Accrued Payroll Liabilities	1,200,642
	<hr/>
	\$ 3,404,565
	<hr/>



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**Lear Capital, Inc. Debtor In Possession**  
**A/P Aging Summary (Exhibit E)**  
**As of April 30, 2022**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
ABM Parking - The Trillium	120	(984)	-	-	-	(864)
ABM Parking Services	265	(5,126)	-	-	-	(4,861)
AT&T	363	-	-	-	-	363
Blue Shield of California	48,000	-	-	-	-	48,000
Brink's Global Services USA Inc.	200	-	-	-	-	200
Curata	-	500	-	-	-	500
DDSC	-	59	-	-	-	59
Delaware Depsitory Service Company	119	-	-	-	-	119
DOCUSIGN INC Lockbox	46,247	-	-	-	-	46,247
Douglas Emmett 2007, LLC	50,933	-	-	-	-	50,933
Evolve Tele-Srvices, INC	-	183	-	-	-	183
ExtremeReach	1,000	-	-	-	-	1,000
FedEx	54,354	67,185	19	-	-	121,558
Feefo	-	314	-	-	-	314
Gambit Digital	-	6,675	-	-	-	6,675
Granite	-	770	-	-	-	770
GreenspoonMarder	-	173	-	-	-	173
Helium SEO	66,425	-	-	-	-	66,425
iDiscover	5,351	-	-	-	-	5,351
Intermedia	2,223	-	-	-	-	2,223
██████████	540	-	-	-	-	540
Konica Minolta	564	-	-	-	-	564
Mountain	46,774	-	-	-	-	46,774
National Greens, Inc	5,440	-	-	-	-	5,440
Newsmax Media, Inc	9,375	-	-	-	-	9,375
PacificEast	514	-	-	-	-	514
Parks Coffee	593	-	-	-	-	593
Quadient	412	1,049	-	-	-	1,460
██████████	4,250	-	-	-	-	4,250
Revealed Films, Inc	105	-	-	-	-	105
Review Recruiters	3,923	-	-	-	-	3,923
Source Master LLC	-	5,145	-	-	-	5,145
Spectrum	607	-	-	-	-	607
The Printing Connection	16,107	-	-	-	-	16,107
Time Warner Cable	651	-	-	-	-	651
Toshiba Financial Services	-	(169)	-	-	-	(169)
TPX Communications	4,603	-	-	-	-	4,603

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**Lear Capital, Inc. Debtor In Possession**  
**A/P Aging Summary (Exhibit E)**  
**As of April 30, 2022**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
UPS	17,542	3,910	-	-	-	21,452
UPS -W8V731	-	45	-	-	-	45
Ups Parcel Pro	-	2,082	-	-	-	2,082
Verizon	-	(47)	-	-	-	(47)
<b>TOTAL</b>	<b><u>387,598</u></b>	<b><u>81,762</u></b>	<b><u>19</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>469,379</u></b>

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**Lear Capital, Inc. Debtor In Possession**  
**PP-AP Subject to Compromise Aging Summary (Exhibit E)**  
**As of April 30, 2022**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
ExtremeReach	-	-	2,500	-	-	2,500
Intermedia	-	2,201	-	-	-	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	1,573	-	1,573
Spectrum	-	-	652	-	-	652
UPS	-	-	5,633	7,726	-	13,359
Verizon	-	-	379	-	-	379
Wageworks	-	-	71	-	-	71
<b>TOTAL</b>	<b>-</b>	<b>2,201</b>	<b>9,235</b>	<b>9,299</b>	<b>135</b>	<b>20,870</b>

Other Receivables  
As of April 30, 2022  
(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	823,273
1213 · Staff Advances	16,140
1215 · Other Receivables	229,148
Total 1210 · Other Receivables	<u>\$ 1,068,561</u>

Lear Capital, Inc. Debtor In Possession

## Wilshire Coin Receivables

As of April 30, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
1/3/2022	42118	1059703	8,178
2/14/2022	42332	1134970	9,218
3/8/2022	42380	884500	42,885
3/9/2022	42401	1156072	36,476
3/9/2022	42402	733254	15,533
3/15/2022	42414	852117	2,504
3/29/2022	42483	372598	3,026
3/31/2022	42500	603845	13,613
4/4/2022	42509	1081073	8,933
4/5/2022	42519	1157724	7,902
4/6/2022	42603	1127590	88,435
4/7/2022	42530	793016	17,631
4/8/2022	42534	860906	2,013
4/11/2022	42542	651736	15,590
4/13/2022	42556	654213	5,328
4/13/2022	42558	930275	4,281
4/13/2022	42557	815683	2,080
4/14/2022	42560	222786	25,450
4/15/2022	42562	732476	214
4/18/2022	42570	841718	20,643
4/18/2022	42569	342736	27,773
4/18/2022	42568	443417	5,299
4/18/2022	42571	843265	564
4/19/2022	42572	1206305	5,776
4/19/2022	42577	1055613	76,238
4/19/2022	42576	991440	2,502
4/19/2022	42573	409083	12,941
4/19/2022	42575	313601	3,026
4/21/2022	42580	955223	12,060
4/21/2022	42597	871336	6,984
4/21/2022	42584	814789	73,137
4/22/2022	42585	1140253	126,601
4/22/2022	42588	950371	23,332
4/22/2022	42586	577312	1,230
4/22/2022	42595	392455	10,313
4/25/2022	42596	1137458	6,335
4/25/2022	42591	1114432	21,270
4/25/2022	42604	1242951	9,872
4/25/2022	42594	1088506	9,698
4/26/2022	42592	1175862	16,000
4/26/2022	42593	1001748	42,390
Total			<u>\$ 823,273</u>

Lear Capital, Inc. Debtor In Possession

## Staff Advances

As of April 30, 2022

(Exhibit F)

Employee ID	Advanced Balance
310	2,590
170	8,000
342	3,000
308	2,500
55	50
	<u>\$ 16,140</u>

Other Receivables  
As of April 30, 2022  
(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2021	Chil Wellness	3,000	[B]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 229,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated.

[B] - \$3,000 owed by an entity owned in part by [REDACTED] (Chill) but unaffiliated with the Debtor. This amount was inadvertently invoiced by a vendor to Lear for work delivered to Chill, and subsequently paid by Lear. When the Debtor discovered the error, it posted an AR owed by Chill. Chill has since paid these amounts to the Debtor.

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation.

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,379,432.36
Cleared Transactions						
Checks and Payments - 195 items						
Check	11/03/2021	1400		√	-16.00	-16.00
Bill Pmt -Check	03/21/2022	1775	Blue Shield of California	√	-44,901.49	-44,917.49
Bill Pmt -Check	03/21/2022	1778	Verizon Wireless	√	-105.61	-45,023.10
Bill Pmt -Check	03/22/2022	1781	National Greens, Inc	√	-575.00	-45,598.10
Bill Pmt -Check	03/24/2022	1786	The Printing Connection	√	-43,646.70	-89,244.80
Check	03/24/2022	1788		√	-2,080.00	-91,324.80
Bill Pmt -Check	03/24/2022	1785	Quadient	√	-1,000.00	-92,324.80
Bill Pmt -Check	03/24/2022	1783	FedEx	√	-91.11	-92,415.91
Check	03/28/2022	1792		√	-46,295.53	-138,711.44
Check	03/28/2022	1793		√	-42,663.20	-181,374.64
Bill Pmt -Check	03/28/2022	1798	Time Warner Cable	√	-2,049.00	-183,423.64
Bill Pmt -Check	03/28/2022	1799	ABM Parking Services	√	-675.00	-184,098.64
Check	03/28/2022	1800	Wageworks	√	-581.81	-184,680.45
Bill Pmt -Check	03/28/2022	1797	Quadient	√	-50.00	-184,730.45
Bill Pmt -Check	03/29/2022	1802	FedEx	√	-37,708.41	-222,438.86
Check	03/31/2022	1808		√	-241,546.75	-463,985.61
Check	03/31/2022	ACH	WC3 Wholesale	√	-189,387.08	-653,372.69
Check	03/31/2022	1804		√	-43,147.00	-696,519.69
Check	03/31/2022	1806		√	-5,031.50	-701,551.19
Check	03/31/2022	1803		√	-203.76	-701,754.95
Check	03/31/2022	1807		√	-10.00	-701,764.95
Check	03/31/2022	1805		√	-10.00	-701,774.95
Check	04/01/2022	ACH	WC3 Wholesale	√	-415,210.64	-1,116,985.59
Check	04/01/2022	1813		√	-84,524.27	-1,201,509.86
Check	04/01/2022	1814		√	-76,109.11	-1,277,618.97
Check	04/01/2022			√	-50,203.22	-1,327,822.19
Bill Pmt -Check	04/01/2022	ACH	Helium SEO	√	-41,425.00	-1,369,247.19
Bill Pmt -Check	04/01/2022	1823	Two D Productions	√	-34,233.00	-1,403,480.19
Bill Pmt -Check	04/01/2022	wire	Genesis Consulting	√	-16,035.00	-1,419,515.19
Check	04/01/2022	1810		√	-7,508.00	-1,427,023.19
Check	04/01/2022	1815		√	-5,008.58	-1,432,031.77
Bill Pmt -Check	04/01/2022	1821		√	-4,067.00	-1,436,098.77
Check	04/01/2022			√	-3,000.00	-1,439,098.77
Bill Pmt -Check	04/01/2022	1818	UPS	√	-2,805.86	-1,441,904.63
Check	04/01/2022	1812		√	-2,223.32	-1,444,127.95
Check	04/01/2022	1811		√	-1,068.28	-1,445,196.23
Check	04/01/2022			√	-964.00	-1,446,160.23
Bill Pmt -Check	04/01/2022	1817	Time Warner Cable	√	-659.60	-1,446,819.83
Check	04/01/2022			√	-491.00	-1,447,310.83
Bill Pmt -Check	04/01/2022	1822	Time Warner Cable	√	-194.01	-1,447,504.84
Bill Pmt -Check	04/01/2022	1819	FedEx	√	-55.00	-1,447,559.84
Check	04/04/2022	1834	WC3 Wholesale	√	-529,628.24	-1,977,188.08



Clear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/04/2022	1824		√	-2,586.71	-1,979,774.79
Check	04/04/2022		Merchant Services	√	-1,436.60	-1,981,211.39
Check	04/04/2022		ABM Parking Services	√	-377.50	-1,981,588.89
Check	04/04/2022	ACH	Paychex	√	-150.00	-1,981,738.89
Bill Pmt -Check	04/04/2022	ach	Delaware Depsitory Service Company	√	-42.50	-1,981,781.39
Check	04/04/2022		Authnet	√	-20.00	-1,981,801.39
General Journal	04/05/2022	033122 EMC		√	-1,724,691.56	-3,706,492.95
Check	04/05/2022	ACH	WC3 Wholesale	√	-246,319.49	-3,952,812.44
Bill Pmt -Check	04/05/2022	ach	Helium SEO	√	-200,000.00	-4,152,812.44
Check	04/05/2022	1825		√	-9,447.58	-4,162,260.02
Check	04/05/2022		Paychex	√	-631.16	-4,162,891.18
Check	04/05/2022	ACH	Paychex	√	-346.47	-4,163,237.65
Check	04/05/2022	ACH	Paychex	√	-75.00	-4,163,312.65
Check	04/06/2022	ACH	WC3 Wholesale	√	-168,397.39	-4,331,710.04
General Journal	04/06/2022	040622 CR		√	-121,207.01	-4,452,917.05
Check	04/06/2022	1830		√	-25,038.00	-4,477,955.05
Check	04/06/2022	1829		√	-18,445.08	-4,496,400.13
Check	04/06/2022	1827		√	-7,209.56	-4,503,609.69
Check	04/06/2022	1828		√	-5,636.70	-4,509,246.39
Check	04/06/2022	1831		√	-1,990.18	-4,511,236.57
Check	04/06/2022	ACH	Paychex	√	-1,940.21	-4,513,176.78
Check	04/06/2022	WIRE	Paychex	√	-1,546.74	-4,514,723.52
Check	04/06/2022		Paychex	√	-614.96	-4,515,338.48
Check	04/06/2022	1839		√	-521.00	-4,515,859.48
Check	04/06/2022	1826		√	-275.00	-4,516,134.48
Check	04/06/2022	ACH	Paychex	√	-199.59	-4,516,334.07
Check	04/06/2022	1838		√	-191.00	-4,516,525.07
Check	04/06/2022	1841		√	-185.00	-4,516,710.07
Check	04/06/2022	1842		√	-185.00	-4,516,895.07
Check	04/06/2022	1833		√	-36.00	-4,516,931.07
Check	04/06/2022	1837	F & C Enterprises	√	-24.00	-4,516,955.07
Check	04/07/2022	ACH	WC3 Wholesale	√	-414,518.71	-4,931,473.78
Check	04/07/2022	1834		√	-32,612.87	-4,964,086.65
Check	04/07/2022	1836		√	-29,272.00	-4,993,358.65
Check	04/07/2022		Merchant Services	√	-1,591.15	-4,994,949.80
Check	04/07/2022	WIRE	Paychex	√	-1,110.01	-4,996,059.81
Check	04/07/2022	1835		√	-737.00	-4,996,796.81
Check	04/07/2022	WIRE	Paychex	√	-436.73	-4,997,233.54
Check	04/08/2022	ACH	WC3 Wholesale	√	-623,560.11	-5,620,793.65
Check	04/08/2022	1844		√	-280,908.45	-5,901,702.10
Bill Pmt -Check	04/08/2022	ach	AdMediary	√	-125,000.00	-6,026,702.10
Check	04/08/2022			√	-51,350.10	-6,078,052.20
Check	04/08/2022	Wire		√	-19,042.96	-6,097,095.16
Check	04/08/2022	1849		√	-16,004.35	-6,113,099.51
Bill Pmt -Check	04/08/2022	wire		√	-15,000.00	-6,128,099.51

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/08/2022	1845	[REDACTED]	√	-12,358.00	-6,140,457.51
Bill Pmt -Check	04/08/2022	wire	[REDACTED]	√	-10,264.36	-6,150,721.87
Check	04/08/2022	1846	[REDACTED]	√	-8,559.00	-6,159,280.87
Check	04/08/2022	1847	[REDACTED]	√	-5,008.58	-6,164,289.45
Bill Pmt -Check	04/08/2022	wire	[REDACTED]	√	-3,454.32	-6,167,743.77
Bill Pmt -Check	04/08/2022	ach	Linear B Networks	√	-3,376.49	-6,171,120.26
Bill Pmt -Check	04/08/2022	1853	Intermedia	√	-2,199.96	-6,173,320.22
Bill Pmt -Check	04/08/2022	wire	New Creation Consulting	√	-1,508.50	-6,174,828.72
Bill Pmt -Check	04/08/2022	ach	ABM Parking Services	√	-1,281.50	-6,176,110.22
Bill Pmt -Check	04/08/2022	1852	Time Warner Cable	√	-606.98	-6,176,717.20
Check	04/08/2022	1848	[REDACTED]	√	-219.28	-6,176,936.48
Check	04/08/2022	ACH	Paychex	√	-30.47	-6,176,966.95
Check	04/11/2022	ach	WC3 Wholesale	√	-568,261.35	-6,745,228.30
Check	04/11/2022	wire	[REDACTED]	√	-32,028.00	-6,777,256.30
Check	04/11/2022	1854	[REDACTED]	√	-23,412.85	-6,800,669.15
Bill Pmt -Check	04/11/2022	1858	UPS	√	-12,109.99	-6,812,779.14
Bill Pmt -Check	04/11/2022	1856	Contact Center Compliance Corporation	√	-1,482.80	-6,814,261.94
Check	04/11/2022	1862	[REDACTED]	√	-781.83	-6,815,043.77
Check	04/11/2022	ACH	Paychex	√	-660.00	-6,815,703.77
Check	04/12/2022	ach	WC3 Wholesale, Inc	√	-496,547.03	-7,312,250.80
Check	04/12/2022	1864	[REDACTED]	√	-25,676.96	-7,337,927.76
Check	04/12/2022	1866	[REDACTED]	√	-19,946.38	-7,357,874.14
Check	04/12/2022	ACH	Ameritas Life	√	-19,329.12	-7,377,203.26
Check	04/12/2022	11523	[REDACTED]	√	-19,188.63	-7,396,391.89
Check	04/12/2022	1865	[REDACTED]	√	-10,060.14	-7,406,452.03
Check	04/12/2022	ACH	Ameritas Life	√	-2,361.32	-7,408,813.35
Check	04/13/2022	1870	[REDACTED]	√	-194,628.57	-7,603,441.92
Check	04/13/2022	ACH	WC3 Wholesale	√	-152,310.96	-7,755,752.88
Check	04/13/2022	1867	[REDACTED]	√	-69,103.20	-7,824,856.08
Check	04/13/2022		Avalara	√	-39,372.57	-7,864,228.65
Check	04/13/2022	Wire	[REDACTED]	√	-30,177.50	-7,894,406.15
Check	04/13/2022	1869	[REDACTED]	√	-1,534.39	-7,895,940.54
Check	04/13/2022	1868	[REDACTED]	√	-1,296.88	-7,897,237.42
Check	04/13/2022		Intuit	√	-391.98	-7,897,629.40
Transfer	04/14/2022			√	-508,248.35	-8,405,877.75
Check	04/14/2022	ACH	WC3 Wholesale	√	-312,976.51	-8,718,854.26
Check	04/14/2022	1872	[REDACTED]	√	-12,574.00	-8,731,428.26
Check	04/14/2022	1871	[REDACTED]	√	-12,574.00	-8,744,002.26
Check	04/14/2022	ACH	Paychex	√	-138.00	-8,744,140.26
Check	04/15/2022	ach	WC3 Wholesale	√	-151,381.84	-8,895,522.10
General Journal	04/15/2022	041523 CR		√	-81,328.25	-8,976,850.35
Check	04/15/2022	1873	[REDACTED]	√	-56,953.00	-9,033,803.35
General Journal	04/15/2022	041523 CR		√	-1,485.55	-9,035,288.90
Check	04/15/2022		Paychex	√	-630.62	-9,035,919.52
Check	04/15/2022	ACH	Paychex	√	-10.57	-9,035,930.09

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/18/2022	ACH	WC3 Wholesale	√	-119,223.40	-9,155,153.49
Check	04/18/2022	ACH	ASI	√	-10,000.00	-9,165,153.49
Check	04/18/2022	wire		√	-9,000.00	-9,174,153.49
Check	04/18/2022	ACH	ASI	√	-3,376.08	-9,177,529.57
Check	04/19/2022	ACH	WC3 Wholesale	√	-262,107.09	-9,439,636.66
Bill Pmt -Check	04/19/2022	ACH	CDMG	√	-150,000.00	-9,589,636.66
Check	04/19/2022	1875		√	-88,656.00	-9,678,292.66
Check	04/19/2022	1877		√	-21,712.00	-9,700,004.66
Bill Pmt -Check	04/19/2022	1884	UPS	√	-19,469.78	-9,719,474.44
Check	04/19/2022			√	-14,389.00	-9,733,863.44
Bill Pmt -Check	04/19/2022	WIRE	Conversion Sciences LLC	√	-11,000.00	-9,744,863.44
Bill Pmt -Check	04/19/2022	ACH	Adthema Inc	√	-9,600.00	-9,754,463.44
Bill Pmt -Check	04/19/2022	1882	The Printing Connection	√	-5,447.80	-9,759,911.24
Bill Pmt -Check	04/19/2022	1883	TPX Communications	√	-4,697.73	-9,764,608.97
Check	04/19/2022	1874		√	-2,017.00	-9,766,625.97
Bill Pmt -Check	04/19/2022	ACH	Jeff Hays Films	√	-1,710.00	-9,768,335.97
Bill Pmt -Check	04/19/2022	ACH	Revealed Films, Inc	√	-1,140.00	-9,769,475.97
Bill Pmt -Check	04/19/2022	1886	42 Milligrams	√	-935.50	-9,770,411.47
Bill Pmt -Check	04/19/2022	1878	Cal Profe Electrical	√	-600.00	-9,771,011.47
Bill Pmt -Check	04/19/2022	1881	Parks Coffee	√	-503.27	-9,771,514.74
Bill Pmt -Check	04/19/2022	1885	Vera & Sons Commercial Cleaning Services	√	-404.16	-9,771,918.90
Check	04/19/2022	1876		√	-258.90	-9,772,177.80
Bill Pmt -Check	04/19/2022	ACH	AT&T	√	-186.54	-9,772,364.34
Bill Pmt -Check	04/19/2022	1879		√	-100.00	-9,772,464.34
Transfer	04/20/2022			√	-1,000,000.00	-10,772,464.34
Check	04/20/2022	ACH	WC3 Wholesale	√	-264,658.48	-11,037,122.82
General Journal	04/20/2022	042022 BWCR		√	-129,003.66	-11,166,126.48
Check	04/20/2022			√	-14,389.00	-11,180,515.48
Check	04/20/2022	1887		√	-12,832.00	-11,193,347.48
General Journal	04/20/2022	042022 BWCR		√	-2,018.34	-11,195,365.82
Check	04/20/2022		Banc of California	√	-1,765.35	-11,197,131.17
Check	04/20/2022	ACH	Paychex	√	-1,016.00	-11,198,147.17
Check	04/20/2022		Paychex	√	-652.87	-11,198,800.04
General Journal	04/20/2022	042022 BWCR		√	-288.11	-11,199,088.15
Check	04/20/2022		WW Admin Fees	√	-70.84	-11,199,158.99
Check	04/21/2022	ACH	WC3 Wholesale	√	-283,187.05	-11,482,346.04
Transfer	04/21/2022			√	-64,822.68	-11,547,168.72
Transfer	04/21/2022			√	-50,199.26	-11,597,367.98
Bill Pmt -Check	04/21/2022	1889	TWO-D Productions	√	-41,002.00	-11,638,369.98
Check	04/21/2022	ACH	Paychex	√	-15.00	-11,638,384.98
Check	04/22/2022	ach	WC3 Wholesale	√	-446,650.01	-12,085,034.99
Check	04/22/2022	ACH	Paychex	√	-19.86	-12,085,054.85
Check	04/25/2022	ACH	WC3 Wholesale	√	-166,365.62	-12,251,420.47
Check	04/25/2022	1892		√	-24,031.95	-12,275,452.42
Check	04/25/2022		Merchant Services	√	-1,998.92	-12,277,451.34

Clear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/25/2022	1890		√	-627.60	-12,278,078.94
Check	04/26/2022	ACH	WC3 Wholesale	√	-1,012,955.49	-13,291,034.43
Bill Pmt -Check	04/26/2022	ach	Jordan-Media, LLC	√	-575,057.73	-13,866,092.16
Bill Pmt -Check	04/26/2022	wire	Adcology	√	-89,122.00	-13,955,214.16
Transfer	04/26/2022			√	-15,767.50	-13,970,981.66
Bill Pmt -Check	04/26/2022	wire	Two D Productions	√	-7,000.00	-13,977,981.66
Bill Pmt -Check	04/26/2022	ach	Opinion Corp	√	-2,000.00	-13,979,981.66
Check	04/26/2022	ACH	Paychex	√	-26.73	-13,980,008.39
Check	04/27/2022	ACH	WC3 Wholesale	√	-272,112.58	-14,252,120.97
Bill Pmt -Check	04/27/2022	wire	Helium SEO	√	-200,000.00	-14,452,120.97
Check	04/27/2022	ACH	Paychex	√	-1,158.00	-14,453,278.97
Check	04/28/2022	ACH	WC3 Wholesale	√	-851,527.79	-15,304,806.76
Check	04/28/2022	5000023		√	-331.08	-15,305,137.84
Check	04/28/2022	ACH	Paychex	√	-3.58	-15,305,141.42
Check	04/29/2022	Wire		√	-126,600.83	-15,431,742.25
Transfer	04/29/2022			√	-25,000.00	-15,456,742.25
Check	04/29/2022			√	-13,248.50	-15,469,990.75
Check	04/29/2022	Wire		√	-1,230.04	-15,471,220.79
Total Checks and Payments					-15,471,220.79	-15,471,220.79
<b>Deposits and Credits - 92 items</b>						
Bill Pmt -Check	04/01/2022	1816	PacificEast	√	0.00	0.00
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC	√	0.00	0.00
Deposit	04/01/2022			√	4,643.15	4,643.15
Deposit	04/01/2022			√	47,464.11	52,107.26
Transfer	04/01/2022			√	205,545.26	257,652.52
Deposit	04/01/2022			√	242,899.17	500,551.69
Deposit	04/04/2022			√	106.19	500,657.88
Deposit	04/04/2022			√	131,804.27	632,462.15
Deposit	04/04/2022			√	277,419.62	909,881.77
Transfer	04/04/2022			√	466,204.21	1,376,085.98
Transfer	04/05/2022			√	99,999.80	1,476,085.78
Deposit	04/05/2022			√	118,065.42	1,594,151.20
Deposit	04/05/2022			√	251,311.56	1,845,462.76
Deposit	04/06/2022			√	180,859.05	2,026,321.81
Transfer	04/06/2022			√	312,443.00	2,338,764.81
Deposit	04/07/2022			√	11,710.00	2,350,474.81
Deposit	04/07/2022			√	26,059.70	2,376,534.51
Transfer	04/07/2022			√	51,350.10	2,427,884.61
Deposit	04/07/2022			√	115,114.81	2,542,999.42
Bill Pmt -Check	04/08/2022	1851	PacificEast	√	0.00	2,542,999.42
Bill Pmt -Check	04/08/2022	1850	42 Milligrams	√	0.00	2,542,999.42
Deposit	04/08/2022		Wageworks	√	570.82	2,543,570.24
Deposit	04/08/2022			√	2,202.71	2,545,772.95
Deposit	04/08/2022			√	142,403.26	2,688,176.21
Transfer	04/08/2022			√	166,380.76	2,854,556.97

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/10/2022	1896	UPS	√	0.00	2,854,556.97
Bill Pmt -Check	04/10/2022	1895	TransUnion	√	0.00	2,854,556.97
Bill Pmt -Check	04/10/2022	1896	UPS	√	0.00	2,854,556.97
Bill Pmt -Check	04/11/2022	1861	UPS	√	0.00	2,854,556.97
Check	04/11/2022	1855		√	0.00	2,854,556.97
Bill Pmt -Check	04/11/2022	1860	UPS	√	0.00	2,854,556.97
Bill Pmt -Check	04/11/2022	1859	Verizon	√	0.00	2,854,556.97
Bill Pmt -Check	04/11/2022	1857	New Creation Consulting	√	0.00	2,854,556.97
Bill Pmt -Check	04/11/2022	1856	Contact Center Compliance Corporation	√	0.00	2,854,556.97
Bill Pmt -Check	04/11/2022	1858	UPS	√	0.00	2,854,556.97
Transfer	04/11/2022			√	25,050.95	2,879,607.92
Deposit	04/11/2022			√	1,347,804.33	4,227,412.25
Deposit	04/12/2022			√	45,545.72	4,272,957.97
Transfer	04/13/2022			√	6,105.50	4,279,063.47
Deposit	04/13/2022			√	12,729.84	4,291,793.31
Deposit	04/13/2022			√	15,311.95	4,307,105.26
Deposit	04/13/2022			√	74,440.26	4,381,545.52
Deposit	04/13/2022			√	394,109.40	4,775,654.92
Deposit	04/13/2022			√	424,082.04	5,199,736.96
Deposit	04/13/2022			√	508,248.35	5,707,985.31
Deposit	04/14/2022			√	2,222.37	5,710,207.68
Deposit	04/14/2022			√	384,437.77	6,094,645.45
Deposit	04/14/2022			√	428,529.61	6,523,175.06
Transfer	04/15/2022			√	44,228.61	6,567,403.67
Deposit	04/15/2022			√	303,582.44	6,870,986.11
Deposit	04/15/2022			√	358,344.14	7,229,330.25
Deposit	04/18/2022			√	41.00	7,229,371.25
Deposit	04/18/2022			√	25,278.00	7,254,649.25
Transfer	04/18/2022			√	258,819.20	7,513,468.45
Deposit	04/18/2022			√	402,632.98	7,916,101.43
Deposit	04/19/2022			√	235.92	7,916,337.35
Deposit	04/19/2022			√	14,389.00	7,930,726.35
Deposit	04/19/2022			√	57,148.00	7,987,874.35
Transfer	04/19/2022			√	175,308.25	8,163,182.60
Deposit	04/19/2022			√	382,488.06	8,545,670.66
Deposit	04/20/2022			√	885.49	8,546,556.15
Transfer	04/20/2022			√	2,971.00	8,549,527.15
Deposit	04/20/2022			√	64,822.68	8,614,349.83
Deposit	04/20/2022			√	138,259.54	8,752,609.37
Deposit	04/21/2022			√	50,199.26	8,802,808.63
Deposit	04/21/2022			√	158,513.67	8,961,322.30
Transfer	04/21/2022			√	168,030.04	9,129,352.34
Deposit	04/21/2022			√	386,291.10	9,515,643.44
Deposit	04/22/2022			√	186.54	9,515,829.98
Transfer	04/22/2022			√	1,587.86	9,517,417.84

Reconciliation Detail

1011 · BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/22/2022			√	3,385.22	9,520,803.06
Deposit	04/22/2022			√	12,897.00	9,533,700.06
Deposit	04/22/2022			√	78,282.99	9,611,983.05
Deposit	04/25/2022			√	10,000.00	9,621,983.05
Deposit	04/25/2022			√	183,285.64	9,805,268.69
Transfer	04/25/2022			√	706,012.12	10,511,280.81
Bill Pmt -Check	04/26/2022	1898	42 Milligrams	√	0.00	10,511,280.81
Deposit	04/26/2022			√	10,000.00	10,521,280.81
Deposit	04/26/2022			√	15,767.50	10,537,048.31
Deposit	04/26/2022			√	71,720.48	10,608,768.79
Deposit	04/26/2022			√	173,765.32	10,782,534.11
Transfer	04/26/2022			√	832,203.00	11,614,737.11
Deposit	04/27/2022			√	268.12	11,615,005.23
Transfer	04/27/2022			√	106,279.80	11,721,285.03
Deposit	04/27/2022			√	203,071.64	11,924,356.67
Transfer	04/28/2022			√	64,994.69	11,989,351.36
Deposit	04/28/2022			√	210,701.85	12,200,053.21
Deposit	04/29/2022			√	7,000.00	12,207,053.21
Transfer	04/29/2022			√	12,738.98	12,219,792.19
Deposit	04/29/2022			√	56,335.71	12,276,127.90
Deposit	04/29/2022			√	337,163.09	12,613,290.99
Deposit	04/29/2022			√	899,469.00	13,512,759.99
Total Deposits and Credits					13,512,759.99	13,512,759.99
Total Cleared Transactions					-1,958,460.80	-1,958,460.80
Cleared Balance					-1,958,460.80	2,420,971.56
Uncleared Transactions						
Checks and Payments - 71 items						
Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/24/2021	1112		√	-8,757.20	-23,474.76
Check	08/30/2021	1123	North American Collectibles		-43.00	-23,517.76
Check	10/04/2021	1257			-125.96	-23,643.72
Check	10/05/2021	1261			-6.00	-23,649.72
Check	11/03/2021	1362	NFusion Solutions, LLC		-665.00	-24,314.72
Check	11/16/2021	1408			-2,448.40	-26,763.12
Check	11/22/2021	1430			-85.44	-26,848.56
Check	12/09/2021	1503			-25,180.53	-52,029.09
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-52,729.09
Check	12/16/2021	1525	State of Delaware		-100.00	-52,829.09
Check	01/20/2022	1647			-550.00	-53,379.09
Check	02/10/2022	1676	Louisiana Department of Justice		-150.00	-53,529.09
Check	02/10/2022	1674	NC Secretary of State		-100.00	-53,629.09
Check	02/10/2022	1673	State of Indiana	√	-50.00	-53,679.09
Check	02/18/2022	1701			-10.25	-53,689.34
Check	03/14/2022	1743			-12.15	-53,701.49
Check	03/21/2022	1773			-20.37	-53,721.86

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/28/2022	1794	ABM Parking - The Trillium	√	-879.20	-54,601.06
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		-2,164.95	-56,766.01
Check	04/01/2022	1809		√	-207.26	-56,973.27
Check	04/06/2022	1840		√	-37,347.00	-94,320.27
General Journal	04/06/2022	0406.22 EMC			-19,188.63	-113,508.90
General Journal	04/06/2022	0406.22 EMC			-1,940.21	-115,449.11
General Journal	04/06/2022	040622 BWC			-1,546.74	-116,995.85
General Journal	04/06/2022	040622 CR			-1,068.28	-118,064.13
Check	04/06/2022	1832			-341.46	-118,405.59
Check	04/06/2022	1843			-170.00	-118,575.59
Bill Pmt -Check	04/08/2022	credit card	PacificEast		-774.89	-119,350.48
Bill Pmt -Check	04/11/2022	1857	New Creation Consulting	√	-19,690.80	-139,041.28
Check	04/12/2022	wire			-2,448.40	-141,489.68
Check	04/12/2022	1863			-44.48	-141,534.16
Check	04/15/2022	1971		√	-2,451.12	-143,985.28
Check	04/15/2022	1970		√	-1,776.97	-145,762.25
Check	04/15/2022	1969		√	-1,439.74	-147,201.99
Check	04/15/2022	1968		√	-906.83	-148,108.82
General Journal	04/15/2022	041523 CR			-781.83	-148,890.65
Bill Pmt -Check	04/19/2022	1880	PacificEast	√	-200.00	-149,090.65
Check	04/20/2022	1913			-33,555.17	-182,645.82
Bill Pmt -Check	04/20/2022	Auto Pay	Toshiba Financial Services		-319.15	-182,964.97
Check	04/21/2022	1888			-5,017.32	-187,982.29
Bill Pmt -Check	04/21/2022	Auto Pay	Toshiba Financial Services		-168.81	-188,151.10
Check	04/25/2022	1893		√	-25,333.00	-213,484.10
Check	04/25/2022	1891		√	-8,508.25	-221,992.35
Bill Pmt -Check	04/25/2022	1897	Newport Irvine Center	√	-1,444.68	-223,437.03
Bill Pmt -Check	04/26/2022	1910	TWO-D Productions	√	-25,112.00	-248,549.03
Bill Pmt -Check	04/26/2022	1907	ABM Parking Services	√	-5,125.90	-253,674.93
Bill Pmt -Check	04/26/2022	1905	Time Warner Cable	√	-2,049.00	-255,723.93
Bill Pmt -Check	04/26/2022	1909	TransUnion	√	-1,931.16	-257,655.09
Bill Pmt -Check	04/26/2022	1903	Netcore		-1,871.00	-259,526.09
Bill Pmt -Check	04/26/2022	1904	Quadient	√	-1,572.80	-261,098.89
Bill Pmt -Check	04/26/2022	1899	ABM Parking - The Trillium	√	-983.90	-262,082.79
Bill Pmt -Check	04/26/2022	1894		√	-500.00	-262,582.79
Bill Pmt -Check	04/26/2022	1908	42 Milligrams	√	-483.50	-263,066.29
Bill Pmt -Check	04/26/2022	1902	National Greens, Inc	√	-375.00	-263,441.29
Bill Pmt -Check	04/26/2022	1900	ASI	√	-362.50	-263,803.79
Bill Pmt -Check	04/26/2022	1906	Verizon	√	-286.37	-264,090.16
Bill Pmt -Check	04/26/2022	1901	DDSC	√	-201.29	-264,291.45
Check	04/27/2022	1914		√	-45,178.77	-309,470.22
Check	04/27/2022	1911		√	-21,197.00	-330,667.22
Check	04/27/2022	1912	Milene or Richard Bianco	√	-40.06	-330,707.28
Check	04/28/2022	1916		√	-5,192.00	-335,899.28
Check	04/28/2022	1915		√	-500.00	-336,399.28

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/29/2022	ACH	WC3 Wholesale	√	-900,007.69	-1,236,406.97
Check	04/29/2022	1917		√	-48,061.48	-1,284,468.45
Check	04/29/2022	1918		√	-10,244.20	-1,294,712.65
Check	04/29/2022	1919	TWO-D Productions	√	-7,000.00	-1,301,712.65
Bill Pmt -Check	04/29/2022	1921	Kreimer Air & Construction, Inc	√	-1,900.00	-1,303,612.65
Bill Pmt -Check	04/29/2022	1920	New Creation Consulting		-500.00	-1,304,112.65
Total Checks and Payments					-1,304,112.65	-1,304,112.65
<b>Deposits and Credits - 3 items</b>						
Bill Pmt -Check	03/02/2022		ABM Parking Services	√	0.00	0.00
Bill Pmt -Check	04/01/2022		FedEx	√	0.00	0.00
Bill Pmt -Check	04/01/2022		FedEx	√	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,304,112.65	-1,304,112.65
Register Balance as of 04/29/2022					-3,262,573.45	1,116,858.91
<b>New Transactions</b>						
<b>Checks and Payments - 249 items</b>						
Check	05/03/2022	1924			-9,632.60	-9,632.60
Check	05/05/2022	1935	Bernard Edge II		-4,996.90	-14,629.50
Bill Pmt -Check	05/10/2022	1957	New Creation Consulting		-20,100.70	-34,730.20
Bill Pmt -Check	05/10/2022	1958	PacificEast		-514.02	-35,244.22
Check	05/11/2022	ACH	WC3 Wholesale		-19,128.04	-54,372.26
Check	05/11/2022	1967			-23.40	-54,395.66
General Journal	05/13/2022	051322 MMCR			-4,228.09	-58,623.75
Check	05/13/2022	1974			-3,394.00	-62,017.75
Bill Pmt -Check	05/17/2022	1994	Wiser Partners		-28,333.33	-90,351.08
Bill Pmt -Check	05/17/2022	1991	The Printing Connection		-16,107.45	-106,458.53
Bill Pmt -Check	05/17/2022	1984	Conversion Sciences LLC		-11,198.00	-117,656.53
Bill Pmt -Check	05/17/2022	1990	Netcore		-2,000.00	-119,656.53
Bill Pmt -Check	05/17/2022	1997	Quadient		-411.52	-120,068.05
General Journal	05/18/2022	051822 BWCR			-3,461.53	-123,529.58
Check	05/20/2022	2009			-15,693.96	-139,223.54
Check	05/20/2022	2010			-7,140.00	-146,363.54
Check	05/20/2022	2012			-3,049.75	-149,413.29
Bill Pmt -Check	05/20/2022	Auto Pay	Toshiba Financial Services		-319.15	-149,732.44
Bill Pmt -Check	05/21/2022	Auto Pay	Toshiba Financial Services		-168.81	-149,901.25
Check	05/23/2022	2013			-758.00	-150,659.25
Bill Pmt -Check	05/24/2022	2027	FedEx		-112,137.71	-262,796.96
Bill Pmt -Check	05/24/2022	2022	TWO-D Productions		-27,465.00	-290,261.96
Bill Pmt -Check	05/24/2022	2023	UPS		-18,751.08	-309,013.04
Bill Pmt -Check	05/24/2022	2018	ABM Parking Services		-5,719.10	-314,732.14
Bill Pmt -Check	05/24/2022	2024	Verizon		-4,124.62	-318,856.76
Bill Pmt -Check	05/24/2022	2025	TransUnion		-2,115.96	-320,972.72
Bill Pmt -Check	05/24/2022	2019	National Greens, Inc		-575.00	-321,547.72
Bill Pmt -Check	05/24/2022	2017	ABM Parking - The Trillium		-369.00	-321,916.72
Bill Pmt -Check	05/24/2022	2058	Spectrum -7226		-362.74	-322,279.46



## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/24/2022	2015	ABM Parking - The Trillium		-352.40	-322,631.86
Bill Pmt -Check	05/24/2022	2020	PacificEast		-350.00	-322,981.86
Bill Pmt -Check	05/24/2022	2028	ABM Parking - The Trillium		-314.00	-323,295.86
Bill Pmt -Check	05/24/2022	2016	ABM Parking - The Trillium		-314.00	-323,609.86
Bill Pmt -Check	05/24/2022	2021	Parks Coffee		-245.86	-323,855.72
Check	05/25/2022	2034	██████████		-20,019.64	-343,875.36
Check	05/25/2022	2033	██████████████████		-13,885.00	-357,760.36
Check	05/25/2022	2031	██████████		-2,639.50	-360,399.86
Bill Pmt -Check	05/25/2022	2030	AT&T		-549.63	-360,949.49
Check	05/25/2022	2032	██████████████████		-80.40	-361,029.89
Bill Pmt -Check	05/25/2022	2029	AT&T		-55.55	-361,085.44
Check	05/25/2022	2035	State of Texas		-50.00	-361,135.44
Check	05/26/2022	2037	██████████		-10,413.90	-371,549.34
Check	05/31/2022	ACH	WC3 Wholesale		-601,755.71	-973,305.05
Bill Pmt -Check	05/31/2022	ACH	██		-50,948.89	-1,024,253.94
Bill Pmt -Check	05/31/2022	2042	Blue Shield of California		-46,613.09	-1,070,867.03
Bill Pmt -Check	05/31/2022	2045	DOCUSIGN INC Lockbox		-46,247.12	-1,117,114.15
Bill Pmt -Check	05/31/2022	2048	FedEx -9524-1		-11,244.62	-1,128,358.77
Bill Pmt -Check	05/31/2022	2046	FedEx -2854-8		-3,730.83	-1,132,089.60
Bill Pmt -Check	05/31/2022	2051	Mutual of Omaha		-2,828.04	-1,134,917.64
Bill Pmt -Check	05/31/2022	2054	Time Warner Cable		-2,049.00	-1,136,966.64
Bill Pmt -Check	05/31/2022	2056	UPS -9Y304F		-1,922.85	-1,138,889.49
Bill Pmt -Check	05/31/2022	2055	UPS -63F940		-1,608.66	-1,140,498.15
Bill Pmt -Check	05/31/2022	2040	ABM Parking Services		-765.00	-1,141,263.15
Bill Pmt -Check	05/31/2022	2043	Cal Profe Electrical		-600.00	-1,141,863.15
Bill Pmt -Check	05/31/2022	ach	██		-513.22	-1,142,376.37
Bill Pmt -Check	05/31/2022	2049	██████████		-500.00	-1,142,876.37
Bill Pmt -Check	05/31/2022	2050	██████████████████		-348.00	-1,143,224.37
Bill Pmt -Check	05/31/2022	2052	Spectrum -5918		-288.00	-1,143,512.37
Bill Pmt -Check	05/31/2022	2041	AT&T-4916		-286.25	-1,143,798.62
Bill Pmt -Check	05/31/2022	2057	UPS -W8V731		-253.19	-1,144,051.81
Bill Pmt -Check	05/31/2022	2047	FedEx -9512-6		-138.69	-1,144,190.50
Check	05/31/2022	2039	██████████████████		-136.00	-1,144,326.50
Bill Pmt -Check	05/31/2022	2044	DDSC		-58.50	-1,144,385.00
Check	05/31/2022	2038	██████████████████		-39.53	-1,144,424.53
Check	06/01/2022	ACH	WC3 Wholesale		-94,568.01	-1,238,992.54
Bill Pmt -Check	06/01/2022	Wire	Shulman Bastian Friedman & Bui LLP		-69,545.12	-1,308,537.66
Bill Pmt -Check	06/01/2022	wire	Genesis Consulting		-17,040.00	-1,325,577.66
Check	06/01/2022	Wire	██████████████████		-6,421.98	-1,331,999.64
General Journal	06/01/2022	060122 BWCR			-2,402.00	-1,334,401.64
General Journal	06/01/2022	060122 BWCR			-1,900.59	-1,336,302.23
Check	06/01/2022	2059	██████████		-1,441.10	-1,337,743.33
Check	06/01/2022	2060	██		-53.00	-1,337,796.33
Check	06/01/2022	ACH	Paychex		-0.69	-1,337,797.02
Check	06/02/2022	ACH	American Express		-256,364.99	-1,594,162.01

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/02/2022	ACH	WC3 Wholesale		-173,294.26	-1,767,456.27
Check	06/02/2022	ACH	Paychex		-710.46	-1,768,166.73
Check	06/02/2022	ACH	Paychex		-25.90	-1,768,192.63
Check	06/03/2022	ACH	WC3 Wholesale		-106,775.19	-1,874,967.82
Check	06/03/2022	2061			-4,010.33	-1,878,978.15
Check	06/03/2022	ACH	Merchant Services		-1,849.47	-1,880,827.62
Check	06/03/2022	ACH	Paychex		-50.00	-1,880,877.62
Check	06/03/2022	ACH	Authnet		-20.00	-1,880,897.62
Check	06/06/2022	2065			-13,071.48	-1,893,969.10
Check	06/06/2022	2062			-11,073.40	-1,905,042.50
Check	06/06/2022	2064			-4,003.20	-1,909,045.70
Check	06/06/2022	2063			-13.46	-1,909,059.16
Check	06/07/2022	2070			-5,085.60	-1,914,144.76
Check	06/07/2022	2067			-4,749.62	-1,918,894.38
Check	06/07/2022	2066			-2,351.70	-1,921,246.08
Check	06/07/2022	2068			-1,182.54	-1,922,428.62
Check	06/07/2022	2069			-1,000.00	-1,923,428.62
Check	06/08/2022	ACH	WC3 Wholesale		-405,114.33	-2,328,542.95
Bill Pmt -Check	06/08/2022	WIRE	AdMediary		-125,000.00	-2,453,542.95
Bill Pmt -Check	06/08/2022	ACH	Otoro Digital		-45,446.31	-2,498,989.26
Bill Pmt -Check	06/08/2022	ACH	Helium SEO		-35,000.00	-2,533,989.26
Check	06/08/2022	2095			-18,758.80	-2,552,748.06
Bill Pmt -Check	06/08/2022	WIRE			-15,000.00	-2,567,748.06
Check	06/08/2022	2093			-9,381.16	-2,577,129.22
Bill Pmt -Check	06/08/2022	2085	UPS -63F940		-7,738.47	-2,584,867.69
Check	06/08/2022	2096			-7,058.20	-2,591,925.89
Bill Pmt -Check	06/08/2022	2083	Source Master LLC		-5,683.82	-2,597,609.71
Bill Pmt -Check	06/08/2022	2077	FedEx -2854-8		-3,966.53	-2,601,576.24
Check	06/08/2022	2092			-3,952.28	-2,605,528.52
Bill Pmt -Check	06/08/2022	2079			-3,800.00	-2,609,328.52
Bill Pmt -Check	06/08/2022	2082			-3,612.50	-2,612,941.02
Bill Pmt -Check	06/08/2022	2075	ExtremeReach		-2,250.00	-2,615,191.02
Bill Pmt -Check	06/08/2022	2089	Intermedia		-2,234.84	-2,617,425.86
Check	06/08/2022	2094			-2,039.00	-2,619,464.86
Bill Pmt -Check	06/08/2022	2071	ABM Parking Services		-1,531.75	-2,620,996.61
Bill Pmt -Check	06/08/2022	2087	UPS -9Y304F		-1,386.20	-2,622,382.81
Bill Pmt -Check	06/08/2022	2097			-1,145.00	-2,623,527.81
Bill Pmt -Check	06/08/2022	2078	FedEx -9524-1		-805.63	-2,624,333.44
Bill Pmt -Check	06/08/2022	2074	Evolve Tele-Srvices, INC		-800.00	-2,625,133.44
Bill Pmt -Check	06/08/2022	2091	Evolve Tele-Srvices, INC		-800.00	-2,625,933.44
Check	06/08/2022	ACH	Paychex		-708.26	-2,626,641.70
Bill Pmt -Check	06/08/2022	2090	Konica Minolta		-563.53	-2,627,205.23
Bill Pmt -Check	06/08/2022	2080	Konica Minolta		-563.53	-2,627,768.76
Bill Pmt -Check	06/08/2022	2081	Parks Coffee		-383.50	-2,628,152.26
Bill Pmt -Check	06/08/2022	2088	Verizon Business-2508		-379.70	-2,628,531.96

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/08/2022	2084	Spectrum -7097		-286.55	-2,628,818.51
Bill Pmt -Check	06/08/2022	2073	Brink's Global Services USA Inc.		-200.00	-2,629,018.51
Bill Pmt -Check	06/08/2022	ACH	GreenspoonMarder		-172.50	-2,629,191.01
Bill Pmt -Check	06/08/2022	2086	UPS -W8V731		-159.37	-2,629,350.38
Bill Pmt -Check	06/08/2022	2076	FedEx		-70.29	-2,629,420.67
Check	06/08/2022	ACH	Paychex		-62.99	-2,629,483.66
Check	06/09/2022	ach	WC3 Wholesale		-535,273.28	-3,164,756.94
Check	06/09/2022	2101			-475,417.90	-3,640,174.84
Check	06/09/2022	2100			-134,589.00	-3,774,763.84
Check	06/09/2022	2102			-10,125.00	-3,784,888.84
Check	06/09/2022	2099			-724.00	-3,785,612.84
Check	06/09/2022	ACH	Paychex		-53.22	-3,785,666.06
Check	06/10/2022	ach	WC3 Wholesale		-196,521.78	-3,982,187.84
Bill Pmt -Check	06/10/2022	2103	TWO-D Productions		-66,370.00	-4,048,557.84
Check	06/10/2022	ACH	WC3 Wholesale		-64,369.23	-4,112,927.07
Check	06/10/2022	RET-1106			-5,086.90	-4,118,013.97
Bill Pmt -Check	06/13/2022	2107	New Creation Consulting		-23,517.50	-4,141,531.47
Check	06/13/2022	2105			-319.55	-4,141,851.02
Check	06/13/2022	2106			-100.00	-4,141,951.02
Check	06/13/2022	ACH	Paychex		-26.40	-4,141,977.42
Check	06/14/2022	CPO-39878	WC3 Wholesale		-555,950.83	-4,697,928.25
Bill Pmt -Check	06/14/2022	2110	Acomm Cabling		-7,339.40	-4,705,267.65
Bill Pmt -Check	06/14/2022	2116	TPX Communications		-4,712.32	-4,709,979.97
Bill Pmt -Check	06/14/2022	2112	Contact Center Compliance Corporation		-1,482.80	-4,711,462.77
Bill Pmt -Check	06/14/2022	2113	COX Business		-1,430.01	-4,712,892.78
Bill Pmt -Check	06/14/2022	2117	Trans Union LLC		-1,261.92	-4,714,154.70
Check	06/14/2022	2109			-425.34	-4,714,580.04
Bill Pmt -Check	06/14/2022	2111	ASI		-422.50	-4,715,002.54
Bill Pmt -Check	06/14/2022	2114	Evolve Tele-Srvices, INC		-183.00	-4,715,185.54
Check	06/14/2022	ACH	Paychex		-112.00	-4,715,297.54
Check	06/14/2022	2108			-86.92	-4,715,384.46
Bill Pmt -Check	06/14/2022	2118	Wageworks		-70.84	-4,715,455.30
Bill Pmt -Check	06/15/2022	ACH	Paladin		-362,121.26	-5,077,576.56
Check	06/15/2022	CPO- 39885	WC3 Wholesale		-80,896.19	-5,158,472.75
Check	06/15/2022	2120			-18,897.00	-5,177,369.75
Bill Pmt -Check	06/15/2022	ACH	Conversion Sciences LLC		-13,000.00	-5,190,369.75
Bill Pmt -Check	06/15/2022	ACH	Mountain		-694.60	-5,191,064.35
Check	06/15/2022	2119			-540.00	-5,191,604.35
Check	06/15/2022	2122			-65.36	-5,191,669.71
Bill Pmt -Check	06/15/2022	ach	Delaware Depsitory Service Company		-42.50	-5,191,712.21
Check	06/15/2022	2123			-30.10	-5,191,742.31
Check	06/16/2022	CPO- 39894	WC3 Wholesale		-155,367.45	-5,347,109.76
Bill Pmt -Check	06/16/2022	WIRE	BMC Group		-91,053.00	-5,438,162.76
Check	06/16/2022	ACH	Paychex		-630.76	-5,438,793.52
Check	06/16/2022	ACH	Paychex		-624.16	-5,439,417.68

Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/16/2022	2124			-390.01	-5,439,807.69
Check	06/16/2022	ACH	Paychex		-35.00	-5,439,842.69
Check	06/17/2022	CPO- 39898	WC3 Wholesale		-489,041.88	-5,928,884.57
Check	06/17/2022	ACH	Paychex		-50.00	-5,928,934.57
Check	06/20/2022	ACH	WC3 Wholesale		-194,615.26	-6,123,549.83
Check	06/20/2022	2125			-17,366.00	-6,140,915.83
Bill Pmt -Check	06/20/2022	2127	Ups Parcel Pro		-3,173.50	-6,144,089.33
Check	06/20/2022	2129			-2,514.26	-6,146,603.59
Check	06/20/2022	2128			-847.08	-6,147,450.67
Check	06/20/2022	2126			-40.72	-6,147,491.39
Check	06/21/2022	ACH	WC3 Wholesale		-400,835.02	-6,548,326.41
Bill Pmt -Check	06/21/2022	2141	Newsmax Media, Inc		-43,981.25	-6,592,307.66
Bill Pmt -Check	06/21/2022	2132	Cosgrove Law Group,LLC		-34,318.68	-6,626,626.34
Bill Pmt -Check	06/21/2022	2139	FedEx -9524-1		-17,455.15	-6,644,081.49
Bill Pmt -Check	06/21/2022	2140	Linear B Networks, Inc		-12,238.59	-6,656,320.08
Check	06/21/2022	WIRE			-10,849.00	-6,667,169.08
Check	06/21/2022	wire			-10,753.00	-6,677,922.08
Bill Pmt -Check	06/21/2022	wire	Review Recruiters		-7,900.00	-6,685,822.08
Bill Pmt -Check	06/21/2022	2136	FedEx -2854-8		-7,379.25	-6,693,201.33
Bill Pmt -Check	06/21/2022	2143	TWO-D Productions		-7,000.00	-6,700,201.33
Bill Pmt -Check	06/21/2022	2145	UPS -9Y304F		-2,889.35	-6,703,090.68
Bill Pmt -Check	06/21/2022	2144	UPS -63F940		-2,623.27	-6,705,713.95
Bill Pmt -Check	06/21/2022	2133	Craft Promotions		-2,600.00	-6,708,313.95
Bill Pmt -Check	06/21/2022	2135	ExtremeReach		-2,250.00	-6,710,563.95
Bill Pmt -Check	06/21/2022	ach	Opinion Corp		-2,000.00	-6,712,563.95
Bill Pmt -Check	06/21/2022	ach	Netcore		-2,000.00	-6,714,563.95
Check	06/21/2022	2131			-1,039.00	-6,715,602.95
Bill Pmt -Check	06/21/2022	ach	GreenspoonMarder		-920.00	-6,716,522.95
Bill Pmt -Check	06/21/2022	2147	Verizon Business-2508		-572.66	-6,717,095.61
Bill Pmt -Check	06/21/2022	2142	Parks Coffee		-529.82	-6,717,625.43
Bill Pmt -Check	06/21/2022	2134	Curata		-500.00	-6,718,125.43
Bill Pmt -Check	06/21/2022	2148	AT&t 9044		-186.54	-6,718,311.97
Bill Pmt -Check	06/21/2022	2137	Fedex -6695-0		-98.21	-6,718,410.18
Bill Pmt -Check	06/21/2022	2146	UPS -W8V731		-86.52	-6,718,496.70
Bill Pmt -Check	06/21/2022	2138	FedEx -9512-6		-63.50	-6,718,560.20
Check	06/21/2022	2149			-53.00	-6,718,613.20
Check	06/21/2022	2130			-46.00	-6,718,659.20
Bill Pmt -Check	06/21/2022	ach	DDSC		-42.50	-6,718,701.70
Check	06/22/2022	CPO- 39918	WC3 Wholesale		-342,178.00	-7,060,879.70
Check	06/22/2022	2150			-4,244.56	-7,065,124.26
Check	06/22/2022	ACH	Paychex		-209.31	-7,065,333.57
Check	06/22/2022	ACH	Paychex		-50.00	-7,065,383.57
Check	06/23/2022	ACH	WC3 Wholesale		-134,934.38	-7,200,317.95
Check	06/23/2022	2151			-195.00	-7,200,512.95
Check	06/23/2022	ACH	Paychex		-23.05	-7,200,536.00

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/24/2022	CPO- 39936	WC3 Wholesale		-555,955.24	-7,756,491.24
Bill Pmt -Check	06/27/2022	ACH-0048525	Jordan-Media, LLC		-504,999.11	-8,261,490.35
Check	06/27/2022	CPO- 39942	WC3 Wholesale		-289,660.71	-8,551,151.06
Check	06/27/2022	2157			-180,142.00	-8,731,293.06
Bill Pmt -Check	06/27/2022	Wire DWR004	Helium SEO		-167,500.00	-8,898,793.06
Check	06/27/2022	2154			-62,623.76	-8,961,416.82
Bill Pmt -Check	06/27/2022	ACH-0048527			-54,814.04	-9,016,230.86
Check	06/27/2022	2155			-10,247.20	-9,026,478.06
Bill Pmt -Check	06/27/2022	2158	ASI		-10,000.00	-9,036,478.06
Check	06/27/2022	2156			-8,697.00	-9,045,175.06
Bill Pmt -Check	06/27/2022	ACH 0048527			-8,242.08	-9,053,417.14
Bill Pmt -Check	06/27/2022	00485259	iDiscover		-6,590.27	-9,060,007.41
Bill Pmt -Check	06/27/2022	Wire-000485	The Cook Law Firm		-2,612.80	-9,062,620.21
Bill Pmt -Check	06/27/2022	Wire-DWR 00	Feefo		-659.30	-9,063,279.51
Check	06/27/2022	2152			-278.00	-9,063,557.51
Bill Pmt -Check	06/27/2022	ACH 0048528	DDSC		-87.47	-9,063,644.98
Check	06/27/2022	2153			-35.00	-9,063,679.98
Check	06/28/2022	ACH	WC3 Wholesale		-402,194.93	-9,465,874.91
Bill Pmt -Check	06/28/2022	Wire 004858	Shulman Bastian Friedman & Bui LLP		-79,766.30	-9,545,641.21
Bill Pmt -Check	06/28/2022	2161	Blue Shield of California		-46,613.09	-9,592,254.30
Bill Pmt -Check	06/28/2022	2164	FedEx -9524-1		-22,282.57	-9,614,536.87
Bill Pmt -Check	06/28/2022	2160	Adthema Inc		-9,600.00	-9,624,136.87
Bill Pmt -Check	06/28/2022	2159	ABM Parking Services		-6,630.00	-9,630,766.87
Bill Pmt -Check	06/28/2022	2169	The Printing Connection		-4,984.93	-9,635,751.80
Bill Pmt -Check	06/28/2022	2163	FedEx -2854-8		-3,140.19	-9,638,891.99
Bill Pmt -Check	06/28/2022	2170	UPS -63F940		-2,185.91	-9,641,077.90
Bill Pmt -Check	06/28/2022	2167	Spectrum -3596		-1,634.02	-9,642,711.92
Bill Pmt -Check	06/28/2022	2165	Mutual of Omaha		-1,397.52	-9,644,109.44
Bill Pmt -Check	06/28/2022	2168	SSD Alarm		-1,299.93	-9,645,409.37
Bill Pmt -Check	06/28/2022	2166	National Greens, Inc		-1,252.77	-9,646,662.14
Bill Pmt -Check	06/28/2022	2171	UPS -9Y304F		-1,120.14	-9,647,782.28
Bill Pmt -Check	06/28/2022	2172	UPS -W8V731		-42.00	-9,647,824.28
Bill Pmt -Check	06/28/2022	2162	FedEx		-25.67	-9,647,849.95
Check	06/29/2022	ACH-WC3	WC3 Wholesale		-57,851.16	-9,705,701.11
Check	06/29/2022	2173			-2,974.27	-9,708,675.38
Check	06/30/2022	2175			-12,603.40	-9,721,278.78
Check	06/30/2022	2174			-11,125.08	-9,732,403.86
Check	06/30/2022	2178			-2,619.00	-9,735,022.86
Check	06/30/2022	2176			-1,788.76	-9,736,811.62
Check	06/30/2022	2177			-25.29	-9,736,836.91
Total Checks and Payments					-9,736,836.91	-9,736,836.91
<b>Deposits and Credits - 68 items</b>						
Deposit	05/03/2022				81,887.56	81,887.56
Deposit	05/11/2022				1,049.00	82,936.56
Deposit	05/24/2022				10,166.80	93,103.36

Clear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/24/2022				11,088.80	104,192.16
Deposit	05/24/2022				15,258.88	119,451.04
Deposit	05/24/2022				50,764.51	170,215.55
General Journal	06/01/2022	060122 BWCR			0.00	170,215.55
General Journal	06/01/2022	060122 BWCR			0.00	170,215.55
Bill Pmt -Check	06/01/2022		Curata		0.00	170,215.55
General Journal	06/01/2022	060122 BWCR			0.00	170,215.55
Transfer	06/01/2022				6,130.26	176,345.81
Deposit	06/01/2022				56,481.48	232,827.29
Deposit	06/02/2022				5,099.58	237,926.87
Deposit	06/02/2022				43,554.26	281,481.13
Transfer	06/02/2022				76,441.40	357,922.53
Transfer	06/03/2022				112,933.80	470,856.33
Deposit	06/03/2022				184,676.27	655,532.60
Transfer	06/03/2022				500,000.00	1,155,532.60
Deposit	06/04/2022				69,838.38	1,225,370.98
Transfer	06/06/2022				76,032.00	1,301,402.98
Deposit	06/06/2022				448,446.53	1,749,849.51
Transfer	06/07/2022				49,171.00	1,799,020.51
Bill Pmt -Check	06/08/2022	ACH	New Creation Consulting		0.00	1,799,020.51
Bill Pmt -Check	06/08/2022	2072			0.00	1,799,020.51
Deposit	06/08/2022				47,180.96	1,846,201.47
Transfer	06/08/2022				54,800.00	1,901,001.47
Deposit	06/08/2022				97,640.39	1,998,641.86
Check	06/09/2022	2098			0.00	1,998,641.86
Deposit	06/09/2022				41,466.44	2,040,108.30
Transfer	06/09/2022				103,832.50	2,143,940.80
Deposit	06/09/2022				412,291.54	2,556,232.34
Transfer	06/10/2022				65,089.49	2,621,321.83
Deposit	06/10/2022				134,589.00	2,755,910.83
Deposit	06/10/2022				186,602.12	2,942,512.95
Deposit	06/13/2022				1,000.64	2,943,513.59
Transfer	06/13/2022				114,506.28	3,058,019.87
Deposit	06/13/2022				185,554.34	3,243,574.21
Deposit	06/13/2022				502,943.97	3,746,518.18
Bill Pmt -Check	06/14/2022	2115	Mountain		0.00	3,746,518.18
Deposit	06/14/2022				261,087.24	4,007,605.42
Transfer	06/14/2022				392,106.13	4,399,711.55
Check	06/15/2022	2121			0.00	4,399,711.55
Deposit	06/15/2022				50,067.80	4,449,779.35
Transfer	06/15/2022				165,183.40	4,614,962.75
Deposit	06/15/2022				475,554.98	5,090,517.73
Transfer	06/16/2022				17,940.36	5,108,458.09
Deposit	06/16/2022				20,009.35	5,128,467.44
Deposit	06/16/2022				40,518.29	5,168,985.73

Clear Capital, Inc. Debtor In Possession

Reconciliation Detail

1011 - BOC - General 1731, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/16/2022				527,591.22	5,696,576.95
Deposit	06/17/2022				24,693.31	5,721,270.26
Transfer	06/17/2022				68,179.80	5,789,450.06
Deposit	06/17/2022				367,529.65	6,156,979.71
Deposit	06/21/2022				30,205.49	6,187,185.20
Deposit	06/21/2022				744,315.25	6,931,500.45
Deposit	06/22/2022				40,190.00	6,971,690.45
Deposit	06/22/2022				72,178.74	7,043,869.19
Deposit	06/23/2022				66.55	7,043,935.74
Deposit	06/23/2022				191,185.01	7,235,120.75
Deposit	06/24/2022				10,734.52	7,245,855.27
Deposit	06/24/2022				34,872.80	7,280,728.07
Deposit	06/24/2022				42,336.82	7,323,064.89
Deposit	06/24/2022				184,630.56	7,507,695.45
Deposit	06/24/2022				229,313.43	7,737,008.88
Deposit	06/27/2022				401,675.76	8,138,684.64
Bill Pmt -Check	06/28/2022		Verizon -4489-00001		0.00	8,138,684.64
Deposit	06/28/2022				81,856.96	8,220,541.60
Deposit	06/28/2022				459,822.02	8,680,363.62
Deposit	06/29/2022				17,771.30	8,698,134.92
Total Deposits and Credits					8,698,134.92	8,698,134.92
Total New Transactions					-1,038,701.99	-1,038,701.99
Ending Balance					-4,301,275.44	78,156.92



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CASE 22-10165  
GENERAL ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$2,420,971.56

### Analyzed Business Checking-XXXXXXXX1731

#### Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$4,379,432.36
	73 Credit(s) This Period	\$13,512,759.99
	197 Debit(s) This Period	\$15,471,220.79
04/29/2022	Ending Balance	\$2,420,971.56

#### Deposits

Date	Description	Amount
04/01/2022	E-DEPOSIT	\$242,899.17
04/04/2022	E-DEPOSIT	\$277,419.62
04/05/2022	E-DEPOSIT	\$118,065.42
04/06/2022	E-DEPOSIT	\$180,859.05
04/07/2022	E-DEPOSIT	\$115,114.81
04/08/2022	E-DEPOSIT	\$142,403.26
04/11/2022	E-DEPOSIT	\$1,347,804.33
04/12/2022	E-DEPOSIT	\$45,545.72
04/13/2022	E-DEPOSIT	\$394,109.40
04/14/2022	E-DEPOSIT	\$428,529.61
04/15/2022	E-DEPOSIT	\$303,582.44
04/18/2022	E-DEPOSIT	\$402,632.98
04/19/2022	E-DEPOSIT	\$235.92
04/19/2022	E-DEPOSIT	\$382,488.06
04/20/2022	E-DEPOSIT	\$138,259.54
04/21/2022	DEPOSIT	\$50,199.26
04/21/2022	E-DEPOSIT	\$386,291.10
04/22/2022	E-DEPOSIT	\$78,282.99
04/25/2022	E-DEPOSIT	\$183,285.64
04/26/2022	DEPOSIT	\$15,767.50
04/26/2022	E-DEPOSIT	\$173,765.32
04/27/2022	E-DEPOSIT	\$203,071.64
04/28/2022	E-DEPOSIT	\$210,701.85
04/29/2022	E-DEPOSIT	\$337,163.09
04/29/2022	E-DEPOSIT	\$899,469.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

**Notify us in case of errors or questions about your bill**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Electronic Credits**

Date	Description	Amount
04/01/2022	MERCH SVC BKCRD DEP 899000002438768	\$4,643.15
04/01/2022	WC3 WC3 WHOLESALE IN LPO 9334	\$47,464.11
04/04/2022	MERCH SVC BKCRD DEP 899000002438768	\$106.19
04/04/2022	WC3 WC3 WHOLESALE IN LPO 9332	\$131,804.27
04/05/2022	WC3 WC3 WHOLESALE IN LPO 9335	\$251,311.56
04/07/2022	WC3 WC3 WHOLESALE IN LPO 9330, R1339	\$26,059.70
04/08/2022	Wageworks Bat35157 CID 41215	\$570.82
04/08/2022	MERCH SVC BKCRD DEP 899000002438768	\$2,202.71
04/13/2022	WC3 WC3 WHOLESALE IN LPO 9349, 9360	\$498,522.30
04/13/2022	WC3 WC3 WHOLESALE IN LPO 9349, 9330, 9355, 9360	\$536,290.14
04/14/2022	MERCH SVC BKCRD DEP 899000002438768	\$2,222.37
04/14/2022	WC3 WC3 WHOLESALE IN LPO 9374, 9369, 9364, 9375, R1340	\$384,437.77
04/15/2022	WC3 WC3 WHOLESALE IN LPO 9378, 9382, R1341	\$358,344.14
04/18/2022	MERCH SVC BKCRD DEP 899000002438768	\$41.00
04/18/2022	WC3 WC3 WHOLESALE IN PO 9384	\$25,278.00
04/19/2022	WC3 WC3 WHOLESALE IN LPO 9386	\$57,148.00
04/20/2022	MERCH SVC BKCRD DEP 899000002438768	\$885.49
04/20/2022	WC3 WC3 WHOLESALE IN R1342	\$64,822.68
04/21/2022	WC3 WC3 WHOLESALE IN LPO 9392	\$158,513.67
04/22/2022	WC3 WC3 WHOLESALE IN R1343, LPO 9395	\$16,282.22
04/25/2022	MERCH SVC BKCRD DEP 899000002438768	\$10,000.00
04/26/2022	MERCH SVC BKCRD DEP 899000002438768	\$10,000.00
04/26/2022	WC3 WC3 WHOLESALE IN LPO 9398, 9401, 9404, R1344	\$71,720.48
04/27/2022	MERCH SVC BKCRD DEP 899000002438768	\$268.12
04/29/2022	WC3 WC3 WHOLESALE IN LPO 9408	\$56,335.71

**Other Credits**

Date	Description	Amount
04/01/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$205,545.26
04/04/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$466,204.21
04/05/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$99,999.80
04/06/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$312,443.00
04/07/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$51,350.10
04/07/2022	Incoming Wire 56051880 CONVERSION SCIENCES, LLC	\$11,710.00
04/08/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$166,380.76
04/11/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$25,050.95
04/13/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$6,105.50
04/15/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$44,228.61
04/18/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$258,819.20
04/19/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$175,308.25
04/19/2022	Incoming Wire 56342567 RETURN OF YOUR WIRE	\$14,389.00
04/20/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$2,971.00
04/21/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$168,030.04
04/22/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$1,587.86
04/22/2022	ACH RETURN UNAUTHORIZED W/O 04/22/2022 - ATT Payment 032715003MYW9Y	\$186.54
04/25/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$706,012.12
04/26/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$832,203.00
04/27/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$106,279.80
04/28/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$64,994.69
04/29/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$12,738.98
04/29/2022	Incoming Wire 56601032 BANK OF AMERICA, N.A.	\$7,000.00

**Electronic Debits**

Date	Description	Amount
04/08/2022	Outgoing Wire 627953 New Creation Consulting	\$1,508.50

**Other Debits**

Date	Description	Amount
04/01/2022	CHECK#1783	\$91.11
04/01/2022	Check# 1778	\$105.61





**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/01/2022	LEAR CAPITAL1731 storage 1 -SETT-A362CMGT	\$491.00
04/01/2022	CHECK#1781	\$575.00
04/01/2022	LEAR CAPITAL1731 storage2 -SETT-A362CMGT	\$964.00
04/01/2022	CHECK#1785	\$1,000.00
04/01/2022	LEAR CAPITAL1731 Helium -SETT-A362CMGT	\$41,425.00
04/01/2022	Check# 1793	\$42,663.20
04/01/2022	Check# 1792	\$46,295.53
04/01/2022	LEAR CAPITAL1731 Bundy rent -SETT-A362CMGT	\$50,203.22
04/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$189,387.08
04/01/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$415,210.64
04/01/2022	Outgoing Wire 625936 [REDACTED]	\$3,000.00
04/01/2022	Outgoing Wire 625796 6986901 Canada Limited	\$16,035.00
04/04/2022	AUTHNET GATEWAY BILLING 121847609	\$20.00
04/04/2022	PAYX-SDD COLL-SDD 0000019400679	\$150.00
04/04/2022	ABM ONSITE CORNE 3108203380 3238867124	\$377.50
04/04/2022	CHECK#1799	\$675.00
04/04/2022	MERCH SVC BKCRD FEES 899000002438768	\$1,436.60
04/04/2022	CHECK#1788	\$2,080.00
04/04/2022	CHECK#1815	\$5,008.58
04/04/2022	CHECK#1802	\$37,708.41
04/04/2022	CHECK#1775	\$44,901.49
04/04/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$529,628.24
04/05/2022	CHECK#1797	\$50.00
04/05/2022	PAYX-SDD COLL-SDD 0000019405400	\$75.00
04/05/2022	CHECK#5000023	\$331.08
04/05/2022	PAYCHEX CGS GARNISH COL0103211590	\$346.47
04/05/2022	PAYCHEX EIB INVOICE X96726300000126	\$631.16
04/05/2022	CHECK#1811	\$1,068.28
04/05/2022	CHECK#1808	\$241,546.75
04/05/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$246,319.49
04/05/2022	Outgoing Wire 626349 Paychex, Inc	\$121,207.01
04/05/2022	Outgoing Wire 626650 Helium SEO, LLC	\$200,000.00
04/06/2022	LEAR CAPITAL1731 DDSC -SETT-A362CMGT	\$42.50
04/06/2022	Check# 1819	\$55.00
04/06/2022	PAYX-SDD COLL-SDD 0000019410917	\$199.59
04/06/2022	PAYCHEX EIB INVOICE X96741700001004	\$614.96
04/06/2022	PAYCHEX CGS GARNISH COL0103220934	\$1,940.21
04/06/2022	Check# 1821	\$4,067.00
04/06/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$168,397.39
04/06/2022	Outgoing Wire 627036 Paychex, Inc	\$1,546.74
04/06/2022	Outgoing Wire 626748 Paychex, Inc	\$1,724,691.56
04/07/2022	PAYCHEX TPS TAXES 96764600000059X	\$436.73
04/07/2022	PAYCHEX INC. PAYROLL 96759600007061X	\$1,110.01
04/07/2022	MERCH SVC BKCRD DEP 899000002438768	\$1,591.15
04/07/2022	CHECK#1812	\$2,223.32
04/07/2022	CHECK#1818	\$2,805.86
04/07/2022	CHECK#1810	\$7,508.00
04/07/2022	CHECK#1814	\$76,109.11
04/07/2022	CHECK#1813	\$84,524.27
04/07/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$414,518.71
04/07/2022	Outgoing Wire 627488 [REDACTED]	\$2,018.34
04/08/2022	CHECK#1805	\$10.00
04/08/2022	PAYX-SDD COLL-SDD 0000019420322	\$30.47
04/08/2022	CHECK#1822	\$194.01
04/08/2022	CHECK#1803	\$203.76
04/08/2022	CHECK#1824	\$2,586.71
04/08/2022	CHECK#1823	\$34,233.00
04/08/2022	RETURNED DEPOSIT ITEMS	\$51,350.10
04/08/2022	LEAR CAPITAL1731 Admediary -SETT-A362CMGT	\$125,000.00
04/08/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$194,534.11
04/08/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$429,026.00





**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/08/2022	Outgoing Wire 627954 [REDACTED]	\$10,264.36
04/08/2022	Outgoing Wire 627956 [REDACTED]	\$19,042.96
04/11/2022	PAYX-SDD COLL-SDD 0000019424472	\$660.00
04/11/2022	ABM ONSITE CORNE 3108203380 3261401642	\$1,281.50
04/11/2022	LINEAR B NETWORK SALE	\$3,376.49
04/11/2022	CHECK#1806	\$5,031.50
04/11/2022	CHECK#1830	\$25,038.00
04/11/2022	CHECK#1804	\$43,147.00
04/11/2022	Outgoing Wire 628001 [REDACTED]	\$3,454.32
04/11/2022	Outgoing Wire 628000 [REDACTED]	\$15,000.00
04/11/2022	Outgoing Wire 628389 [REDACTED]	\$32,028.00
04/12/2022	CHECK#1826	\$275.00
04/12/2022	CHECK#1800	\$581.81
04/12/2022	CHECK#1831	\$1,990.18
04/12/2022	CHECK#1798	\$2,049.00
04/12/2022	XB04DD Ameritas Life In TRANS: 4126547	\$2,361.32
04/12/2022	CHECK#1847	\$5,008.58
04/12/2022	CHECK#1828	\$5,636.70
04/12/2022	CHECK#1825	\$9,447.58
04/12/2022	CHECK#1829	\$18,445.08
04/12/2022	CHECK#11523	\$19,188.63
04/12/2022	XB04DD Ameritas Life In TRANS: 4126547	\$19,329.12
04/12/2022	CHECK#1786	\$43,646.70
04/12/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$496,547.03
04/12/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$568,261.35
04/13/2022	18004INTUIT CHECKS / F 0423315	\$391.98
04/13/2022	CHECK #1853	\$2,199.96
04/13/2022	CHECK #1827	\$7,209.56
04/13/2022	CHECK #1836	\$29,272.00
04/13/2022	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding 202203\	\$39,372.57
04/13/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$152,310.96
04/13/2022	Outgoing Wire 629137 [REDACTED]	\$30,177.50
04/14/2022	PAYX-SDD COLL-SDD 0000019439952	\$138.00
04/14/2022	CHECK #1845	\$12,358.00
04/14/2022	CHECK #1849	\$16,004.35
04/14/2022	Outgoing Wire 629707 Paychex, Inc	\$81,328.25
04/14/2022	Outgoing Wire 629691 Axos Bank	\$508,248.35
04/15/2022	PAYX-SDD COLL-SDD 0000019443799	\$10.57
04/15/2022	CHECK#1852	\$606.98
04/15/2022	PAYCHEX EIB INVOICE X96870300000862	\$630.62
04/15/2022	CHECK#1817	\$659.60
04/15/2022	CHECK#1862	\$781.83
04/15/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$151,381.84
04/15/2022	CHECK#1844	\$280,908.45
04/15/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$312,976.51
04/18/2022	CHECK#1807	\$10.00
04/18/2022	CHECK#1848	\$219.28
04/18/2022	ASI LEAR	\$3,376.08
04/18/2022	CHECK#1846	\$8,559.00
04/18/2022	ASI LEAR	\$10,000.00
04/18/2022	CHECK#1865	\$10,060.14
04/18/2022	CHECK#1866	\$19,946.38
04/18/2022	CHECK#1864	\$25,676.96
04/18/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$119,223.40
04/18/2022	Outgoing Wire 630390 [REDACTED]	\$9,000.00
04/19/2022	CHECK#1400	\$16.00
04/19/2022	CHECK#1833	\$36.00
04/19/2022	CHECK#1838	\$191.00
04/19/2022	LEAR CAPITAL1731 revealed -SETT-A362CMGT	\$1,140.00
04/19/2022	CHECK#1868	\$1,296.88
04/19/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$1,710.00





**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/19/2022	LEAR CAPITAL1731 Adthema -SETT-A362CMGT	\$9,600.00
04/19/2022	CHECK#1871	\$12,574.00
04/19/2022	CHECK#1872	\$12,574.00
04/19/2022	CHECK#1854	\$23,412.85
04/19/2022	CHECK#1834	\$32,612.87
04/19/2022	LEAR CAPITAL1731 CDMG -SETT-A362CMGT	\$36,500.00
04/19/2022	CHECK#1867	\$69,103.20
04/19/2022	LEAR CAPITAL1731 cdmg -SETT-A362CMGT	\$113,500.00
04/19/2022	CHECK#1870	\$194,628.57
04/19/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$262,107.09
04/19/2022	Outgoing Wire 630802 Conversion Sciences LLC	\$11,000.00
04/19/2022	Outgoing Wire 630800 [REDACTED]	\$14,389.00
04/19/2022	Outgoing Wire 630888 Paychex, Inc	\$129,003.66
04/20/2022	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84
04/20/2022	Check# 1842	\$185.00
04/20/2022	ATT Payment 032715003MYW9Y	\$186.54
04/20/2022	PAYCHEX CGS GARNISH COL0103449798	\$288.11
04/20/2022	PAYCHEX EIB INVOICE X96921300000248	\$652.87
04/20/2022	PAYX-SDD CCOLL-SDD 0000019457337	\$1,016.00
04/20/2022	Check# 1869	\$1,534.39
04/20/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$264,658.48
04/20/2022	Transfer to DDA *** 3140	\$1,000,000.00
04/20/2022	Outgoing Wire 631184 [REDACTED]	\$14,389.00
04/20/2022	Analysis Charges	\$1,765.35
04/21/2022	PAYX-SDD CCOLL-SDD 0000019462728	\$15.00
04/21/2022	CHECK#1885	\$404.16
04/21/2022	RETURNED DEPOSIT ITEMS	\$50,199.26
04/21/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$283,187.05
04/21/2022	Outgoing Wire 631606 Axos Bank	\$64,822.68
04/22/2022	PAYX-SDD CCOLL-SDD 0000019465699	\$19.86
04/22/2022	CHECK#1837	\$24.00
04/22/2022	CHECK#1839	\$521.00
04/22/2022	CHECK#1878	\$600.00
04/22/2022	CHECK#11568	\$1,485.55
04/22/2022	CHECK#1883	\$4,697.73
04/22/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$446,650.01
04/25/2022	CHECK#1879	\$100.00
04/25/2022	CHECK#1841	\$185.00
04/25/2022	CHECK#1876	\$258.90
04/25/2022	MERCH SVC BKCRD DEP 899000002438768	\$1,998.92
04/25/2022	CHECK#1858	\$12,109.99
04/25/2022	CHECK#1887	\$12,832.00
04/25/2022	CHECK#1884	\$19,469.78
04/25/2022	CHECK#1877	\$21,712.00
04/25/2022	CHECK#1889	\$41,002.00
04/25/2022	CHECK#1873	\$56,953.00
04/25/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$166,365.62
04/26/2022	PAYX-SDD CCOLL-SDD 0000019474096	\$26.73
04/26/2022	CHECK#1881	\$503.27
04/26/2022	CHECK#1886	\$935.50
04/26/2022	CHECK#1856	\$1,482.80
04/26/2022	LEAR CAPITAL1731 Opinion -SETT-A362CMGT	\$2,000.00
04/26/2022	CHECK#1874	\$2,017.00
04/26/2022	CHECK#1882	\$5,447.80
04/26/2022	RETURNED DEPOSIT ITEMS	\$15,767.50
04/26/2022	CHECK#1875	\$88,656.00
04/26/2022	LEAR CAPITAL1731 Jordanmedi -SETT-A362CMGT	\$575,057.73
04/26/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,012,955.49
04/26/2022	Outgoing Wire 632850 Two D Productions	\$7,000.00
04/26/2022	Outgoing Wire 632851 Adcology	\$89,122.00
04/27/2022	PAYX-SDD CCOLL-SDD 0000019479331	\$1,158.00



**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/27/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$272,112.58
04/27/2022	Outgoing Wire 633218 Helium SEO, LLC	\$200,000.00
04/28/2022	PAYX-SDD COLL-SDD 0000019484963	\$3.58
04/28/2022	CHECK#1890	\$627.60
04/28/2022	CHECK#1835	\$737.00
04/28/2022	CHECK#1892	\$24,031.95
04/28/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$851,527.79
04/29/2022	RETURNED DEPOSIT ITEMS	\$13,248.50
04/29/2022	Transfer to DDA *** 5554	\$25,000.00
04/29/2022	Outgoing Wire 634100 [REDACTED]	\$1,230.04
04/29/2022	Outgoing Wire 634099 [REDACTED]	\$126,600.83

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2022	\$4,072,537.66	04/12/2022	\$1,727,213.56	04/21/2022	\$2,528,090.06
04/04/2022	\$4,326,086.13	04/13/2022	\$2,901,306.37	04/22/2022	\$2,170,431.52
04/05/2022	\$3,983,887.67	04/14/2022	\$3,098,419.17	04/25/2022	\$2,736,742.07
04/06/2022	\$2,575,634.77	04/15/2022	\$3,056,617.96	04/26/2022	\$2,039,226.55
04/07/2022	\$2,187,023.88	04/18/2022	\$3,537,317.90	04/27/2022	\$1,875,575.53
04/08/2022	\$1,630,597.45	04/19/2022	\$3,241,492.01	04/28/2022	\$1,274,344.15
04/11/2022	\$2,874,435.92	04/20/2022	\$2,163,684.14	04/29/2022	\$2,420,971.56

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



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05/05/22

# Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Transfer	04/01/2022			X	-205,545.26	-205,545.26
Transfer	04/04/2022			X	-466,204.21	-671,749.47
Transfer	04/05/2022			X	-99,999.80	-771,749.27
Transfer	04/06/2022			X	-312,443.00	-1,084,192.27
Transfer	04/07/2022			X	-51,350.10	-1,135,542.37
Transfer	04/08/2022			X	-166,380.76	-1,301,923.13
Transfer	04/11/2022			X	-25,050.95	-1,326,974.08
Transfer	04/13/2022			X	-6,105.50	-1,333,079.58
Transfer	04/15/2022			X	-44,228.61	-1,377,308.19
Transfer	04/18/2022			X	-258,819.20	-1,636,127.39
Transfer	04/19/2022			X	-175,308.25	-1,811,435.64
Transfer	04/20/2022			X	-2,971.00	-1,814,406.64
Transfer	04/21/2022			X	-168,030.04	-1,982,436.68
Transfer	04/22/2022			X	-1,587.86	-1,984,024.54
Transfer	04/25/2022			X	-706,012.12	-2,690,036.66
Transfer	04/26/2022			X	-832,203.00	-3,522,239.66
Transfer	04/27/2022			X	-106,279.80	-3,628,519.46
Transfer	04/28/2022			X	-64,994.69	-3,693,514.15
Transfer	04/29/2022			X	-12,738.98	-3,706,253.13
Total Checks and Payments					-3,706,253.13	-3,706,253.13
<b>Deposits and Credits - 55 items</b>						
Deposit	04/01/2022			X	10,032.66	10,032.66
Deposit	04/01/2022			X	90,000.00	100,032.66
Deposit	04/01/2022			X	105,512.60	205,545.26
Deposit	04/04/2022			X	5,023.20	210,568.46
Deposit	04/04/2022			X	24,790.60	235,359.06
Deposit	04/04/2022			X	48,560.50	283,919.56
Deposit	04/04/2022			X	67,000.00	350,919.56
Deposit	04/04/2022			X	101,621.76	452,541.32
Deposit	04/04/2022			X	199,737.15	652,278.47
Deposit	04/05/2022			X	5,003.00	657,281.47
Deposit	04/05/2022			X	14,468.00	671,749.47
Deposit	04/05/2022			X	99,999.80	771,749.27
Deposit	04/06/2022			X	44,275.00	816,024.27
Deposit	04/06/2022			X	268,168.00	1,084,192.27
Deposit	04/07/2022			X	51,350.10	1,135,542.37
Deposit	04/08/2022			X	15,647.81	1,151,190.18
Deposit	04/08/2022			X	50,733.95	1,201,924.13
Deposit	04/08/2022			X	99,999.00	1,301,923.13
Deposit	04/11/2022			X	9,900.00	1,311,823.13
Deposit	04/11/2022			X	15,150.95	1,326,974.08
Deposit	04/13/2022			X	6,105.50	1,333,079.58
Deposit	04/15/2022			X	2,429.39	1,335,508.97
Deposit	04/15/2022			X	41,799.22	1,377,308.19
Deposit	04/18/2022			X	3,468.76	1,380,776.95
Deposit	04/18/2022			X	9,479.28	1,390,256.23
Deposit	04/18/2022			X	9,683.20	1,399,939.43
Deposit	04/18/2022			X	10,389.50	1,410,328.93
Deposit	04/18/2022			X	10,420.00	1,420,748.93
Deposit	04/18/2022			X	49,881.26	1,470,630.19
Deposit	04/18/2022			X	53,547.20	1,524,177.39
Deposit	04/18/2022			X	111,950.00	1,636,127.39
Deposit	04/19/2022			X	10,156.02	1,646,283.41
Deposit	04/19/2022			X	22,268.98	1,668,552.39
Deposit	04/19/2022			X	142,883.25	1,811,435.64
Deposit	04/20/2022			X	2,971.00	1,814,406.64
Deposit	04/21/2022			X	20,411.38	1,834,818.02
Deposit	04/21/2022			X	147,618.66	1,982,436.68
Deposit	04/22/2022			X	1,587.86	1,984,024.54
Deposit	04/25/2022			X	10,069.60	1,994,094.14
Deposit	04/25/2022			X	32,202.00	2,026,296.14
Deposit	04/25/2022			X	50,488.40	2,076,784.54
Deposit	04/25/2022			X	100,252.12	2,177,036.66
Deposit	04/25/2022			X	513,000.00	2,690,036.66



10:48 AM

**Lear Capital, Inc. Debtor In Possession**

05/05/22

**Reconciliation Detail****1012 · BOC - Incoming Wires 1782, Period Ending 04/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/26/2022			X	13,980.00	2,704,016.66
Deposit	04/26/2022			X	14,468.00	2,718,484.66
Deposit	04/26/2022			X	803,755.00	3,522,239.66
Deposit	04/27/2022			X	106,279.80	3,628,519.46
Deposit	04/28/2022			X	5,098.69	3,633,618.15
Deposit	04/28/2022			X	10,000.00	3,643,618.15
Deposit	04/28/2022			X	49,896.00	3,693,514.15
Deposit	04/29/2022			X	0.11	3,693,514.26
Deposit	04/29/2022			X	0.39	3,693,514.65
Deposit	04/29/2022			X	511.78	3,694,026.43
Deposit	04/29/2022			X	1,983.70	3,696,010.13
Deposit	04/29/2022			X	10,243.00	3,706,253.13
Total Deposits and Credits					3,706,253.13	3,706,253.13
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 04/29/2022					0.00	0.00
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	05/02/2022				2,500.66	2,500.66
Deposit	05/03/2022				18,788.00	21,288.66
Deposit	05/03/2022				21,143.00	42,431.66
Total Deposits and Credits					42,431.66	42,431.66
Total New Transactions					42,431.66	42,431.66
<b>Ending Balance</b>					<b>42,431.66</b>	<b>42,431.66</b>



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

### Analyzed Business Checking-XXXXXXXX1782

#### Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$0.00
	55 Credit(s) This Period	\$3,706,253.13
	19 Debit(s) This Period	\$3,706,253.13
04/29/2022	Ending Balance	\$0.00

#### Electronic Credits

Date	Description	Amount
04/29/2022	Air Academy FCU Air Academ	\$0.11
04/29/2022	Air Academy FCU Air Academ	\$0.39

#### Other Credits

Date	Description	Amount
04/01/2022	Incoming Wire 55908122	\$10,032.66
04/01/2022	Incoming Wire 55917594	\$90,000.00
04/01/2022	Incoming Wire 55922757	\$105,512.60
04/04/2022	Incoming Wire 55958602	\$5,003.00
04/04/2022	Incoming Wire 55935917	\$5,023.20
04/04/2022	Incoming Wire 55943365	\$14,468.00
04/04/2022	Incoming Wire 55962498	\$24,790.60
04/04/2022	Incoming Wire 55936361	\$48,560.50
04/04/2022	Incoming Wire 55959443	\$67,000.00
04/04/2022	Incoming Wire 55951533	\$101,621.76
04/04/2022	Incoming Wire 55956376	\$199,737.15
04/05/2022	Incoming Wire 55985411	\$99,999.80
04/06/2022	Incoming Wire 56023373	\$44,275.00
04/06/2022	Incoming Wire 56027678	\$268,168.00
04/07/2022	Incoming Wire 56048342	\$51,350.10
04/08/2022	Incoming Wire 56103945	\$15,647.81
04/08/2022	Incoming Wire 56102354	\$50,733.95
04/08/2022	Incoming Wire 56073373	\$99,999.00
04/11/2022	Incoming Wire 56133363	\$9,900.00
04/11/2022	Incoming Wire 56121555	\$15,150.95
04/13/2022	Incoming Wire 56193821	\$6,105.50

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

**Notify us in case of errors or questions about your bill**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							
						BALANCE	





**Analyzed Business Checking-XXXXXXXXX1782 (continued)**

**Other Credits (continued)**

Date	Description	Amount
04/15/2022	Incoming Wire 56257486 [REDACTED]	\$2,429.39
04/15/2022	Incoming Wire 56273923 [REDACTED]	\$41,799.22
04/18/2022	Incoming Wire 56291901 [REDACTED]	\$3,468.76
04/18/2022	Incoming Wire 56301393 [REDACTED]	\$9,479.28
04/18/2022	Incoming Wire 56295712 RRS HOLDINGS LLC	\$9,683.20
04/18/2022	Incoming Wire 56303963 LONG BEACH FIREMEN'S CU	\$10,389.50
04/18/2022	Incoming Wire 56286690 [REDACTED]	\$10,420.00
04/18/2022	Incoming Wire 56288925 [REDACTED]	\$49,881.26
04/18/2022	Incoming Wire 56306014 [REDACTED]	\$53,547.20
04/18/2022	Incoming Wire 56297562 [REDACTED]	\$111,950.00
04/19/2022	Incoming Wire 56314529 [REDACTED]	\$10,156.02
04/19/2022	Incoming Wire 56340698 [REDACTED]	\$22,268.98
04/19/2022	Incoming Wire 56344422 FEDERAL EMPLOYEES CRED UN	\$142,883.25
04/20/2022	Incoming Wire 56348802 RRS HOLDINGS LLC	\$2,971.00
04/21/2022	Incoming Wire 56386120 [REDACTED]	\$20,411.38
04/21/2022	Incoming Wire 56410210 [REDACTED]	\$147,618.66
04/22/2022	Incoming Wire 56445432 [REDACTED]	\$1,587.86
04/25/2022	Incoming Wire 56459910 [REDACTED]	\$10,069.60
04/25/2022	Incoming Wire 56465938 [REDACTED]	\$32,202.00
04/25/2022	Incoming Wire 56473615 [REDACTED]	\$50,488.40
04/25/2022	Incoming Wire 56463761 TAZEWEEL PUMPS INC	\$100,252.12
04/25/2022	Incoming Wire 56471468 [REDACTED]	\$513,000.00
04/26/2022	Incoming Wire 56511528 [REDACTED]	\$13,980.00
04/26/2022	Incoming Wire 56505316 [REDACTED]	\$14,468.00
04/26/2022	Incoming Wire 56508704 [REDACTED]	\$803,755.00
04/27/2022	Incoming Wire 56534564 [REDACTED]	\$106,279.80
04/28/2022	Incoming Wire 56568600 [REDACTED]	\$5,098.69
04/28/2022	Incoming Wire 56580332 [REDACTED]	\$10,000.00
04/28/2022	Incoming Wire 56577353 ROSEWOOD CATTLE CO	\$49,896.00
04/29/2022	Incoming Wire 56627127 [REDACTED]	\$511.78
04/29/2022	Incoming Wire 56619003 [REDACTED]	\$1,983.70
04/29/2022	Incoming Wire 56607495 [REDACTED]	\$10,243.00

**Other Debits**

Date	Description	Amount
04/01/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$205,545.26
04/04/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$466,204.21
04/05/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$99,999.80
04/06/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$312,443.00
04/07/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$51,350.10
04/08/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$166,380.76
04/11/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$25,050.95
04/13/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$6,105.50
04/15/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$44,228.61
04/18/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$258,819.20
04/19/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$175,308.25
04/20/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$2,971.00
04/21/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$168,030.04
04/22/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$1,587.86
04/25/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$706,012.12
04/26/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$832,203.00
04/27/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$106,279.80
04/28/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$64,994.69
04/29/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$12,738.98

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2022	\$0.00	04/05/2022	\$0.00	04/07/2022	\$0.00
04/04/2022	\$0.00	04/06/2022	\$0.00	04/08/2022	\$0.00



**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
04/11/2022	\$0.00	04/20/2022	\$0.00	04/27/2022	\$0.00
04/13/2022	\$0.00	04/21/2022	\$0.00	04/28/2022	\$0.00
04/15/2022	\$0.00	04/22/2022	\$0.00	04/29/2022	\$0.00
04/18/2022	\$0.00	04/25/2022	\$0.00		
04/19/2022	\$0.00	04/26/2022	\$0.00		

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

2:21 PM

**Lear Capital, Inc. Debtor In Possession**

05/09/22

**Reconciliation Detail****1013 · BOC - Control Account 4295, Period Ending 04/29/2022**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						500,000.00
Cleared Balance						500,000.00
Register Balance as of 04/29/2022						500,000.00
<b>Ending Balance</b>						<b>500,000.00</b>

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3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
BANC OF CALIFORNIA, NATIONAL ASSOCIATION  
DACA CONTROLLED  
3 MACARTHUR PL  
SANTA ANA CA 92707-6067

**Managing Your Accounts**

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](http://bancofcal.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

**Analyzed Business Checking-XXXXXXXX4295**

**Account Summary**

Date	Description	Amount
04/01/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/29/2022	Ending Balance	\$500,000.00

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Electronic Fund Transfers**

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1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

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- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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**HOW YOUR INTEREST CHARGES ARE CALCULATED**

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A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

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For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							
						BALANCE	



2:15 PM

05/09/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1014 · BOC - Marketing Account, Period Ending 04/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/22/2022		Google Ads	X	-0.22	-0.22
Check	04/29/2022		Google Ads	X	-2,500.00	-2,500.22
Total Checks and Payments					-2,500.22	-2,500.22
<b>Deposits and Credits - 2 items</b>						
Transfer	04/20/2022			X	1,000,000.00	1,000,000.00
Deposit	04/22/2022		Google Ads	X	0.22	1,000,000.22
Total Deposits and Credits					1,000,000.22	1,000,000.22
Total Cleared Transactions					997,500.00	997,500.00
Cleared Balance					997,500.00	997,500.00
Register Balance as of 04/29/2022					997,500.00	997,500.00
<b>Ending Balance</b>					<b>997,500.00</b>	<b>997,500.00</b>



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
"MARKETING"  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancocal.com](http://bancocal.com)

## Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX3140	\$997,500.00

## Analyzed Business Checking-XXXXXXXXX3140

### Account Summary

Date	Description	Amount
04/20/2022	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$1,000,000.22
	2 Debit(s) This Period	\$2,500.22
04/29/2022	Ending Balance	\$997,500.00

### Electronic Credits

Date	Description	Amount
04/22/2022	GOOGLE PAYMENT US003LZKCI	\$0.22

### Other Credits

Date	Description	Amount
04/20/2022	Transfer from DDA *** 1731	\$1,000,000.00

### Electronic Debits

Date	Description	Amount
04/22/2022	GOOGLE PAYMENT US003M3R8H	\$0.22
04/29/2022	GOOGLE ADWORDS:31 US003M2Y6O	\$2,500.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/20/2022	\$1,000,000.00	04/22/2022	\$1,000,000.00	04/29/2022	\$997,500.00

### Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Electronic Fund Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

**Notify us in case of errors or questions about your bill**

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Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

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CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	

12:18 PM

**Lear Capital, Inc. Debtor In Possession**

05/11/22

**Reconciliation Detail****1015 · BOC - Utility Services 5554, Period Ending 04/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	04/29/2022			X	25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total Cleared Transactions					25,000.00	25,000.00
Cleared Balance					25,000.00	25,000.00
Register Balance as of 04/29/2022					25,000.00	25,000.00
<b>Ending Balance</b>					<b>25,000.00</b>	<b>25,000.00</b>



3 MacArthur Place  
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
UTILITY SERVICES  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

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-  Online Banking [bancocal.com](http://bancocal.com)

## Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX5554	\$25,000.00

## Analyzed Business Checking-XXXXXXXXX5554

### Account Summary

Date	Description	Amount
04/29/2022	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$25,000.00
	0 Debit(s) This Period	\$0.00
04/29/2022	Ending Balance	\$25,000.00

### Other Credits

Date	Description	Amount
04/29/2022	Transfer from DDA *** 1731	\$25,000.00

### Daily Balances

Date	Amount
04/29/2022	\$25,000.00

### Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

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						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							
						BALANCE	



12:12 PM

05/11/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 04/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,573,260.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 49 items</b>						
Check	04/04/2022	Ach	Strata Trust	X	-96,093.58	-96,093.58
Check	04/04/2022	Ach	Equity Trust Company	X	-66,346.37	-162,439.95
Check	04/04/2022	Ach	WC3 Wholesale, Inc	X	-36,506.61	-198,946.56
Check	04/04/2022	Ach	Strata Trust	X	-27,216.95	-226,163.51
Check	04/05/2022	Ach	WC3 Wholesale, Inc	X	-704,498.87	-930,662.38
Check	04/05/2022	Ach	WC3 Wholesale, Inc	X	-217,168.26	-1,147,830.64
Check	04/05/2022	Ach	Strata Trust	X	-196,212.53	-1,344,043.17
Check	04/05/2022	Ach	ForgeTrust	X	-36,476.22	-1,380,519.39
Check	04/06/2022	Ach	Equity Trust Company	X	-67,946.30	-1,448,465.69
Check	04/06/2022	Ach	Strata Trust	X	-17,207.29	-1,465,672.98
Check	04/07/2022	Ach	WC3 Wholesale, Inc	X	-286,054.54	-1,751,727.52
Check	04/08/2022	Ach	Strata Trust	X	-59,617.32	-1,811,344.84
Check	04/08/2022	Ach	WC3 Wholesale, Inc	X	-52,370.24	-1,863,715.08
Check	04/08/2022	Ach	Equity Trust Company	X	-8,951.47	-1,872,666.55
Check	04/11/2022	Ach	WC3 Wholesale, Inc	X	-61,676.41	-1,934,342.96
Check	04/11/2022	Ach	Strata Trust	X	-37,862.81	-1,972,205.77
Check	04/11/2022	Ach	Equity Trust Company	X	-37,473.36	-2,009,679.13
Check	04/12/2022	Ach	Strata Trust	X	-159,717.36	-2,169,396.49
Check	04/12/2022	Ach	Equity Trust Company	X	-21,193.13	-2,190,589.62
Check	04/12/2022	Ach	WC3 Wholesale, Inc	X	-7,276.94	-2,197,866.56
Check	04/13/2022	Ach	WC3 Wholesale, Inc	X	-158,422.28	-2,356,288.84
Check	04/13/2022	Ach	Strata Trust	X	-41,873.58	-2,398,162.42
Check	04/13/2022	Ach	Equity Trust Company	X	-20,316.46	-2,418,478.88
Check	04/14/2022	Ach	WC3 Wholesale, Inc	X	-536,665.56	-2,955,144.44
Check	04/15/2022	Ach	WC3 Wholesale, Inc	X	-203,927.67	-3,159,072.11
Check	04/15/2022	Ach	Strata Trust	X	-35,413.00	-3,194,485.11
Check	04/15/2022	Ach	Equity Trust Company	X	-29,571.71	-3,224,056.82
Check	04/15/2022	Ach	Axos Bank	X	-263.32	-3,224,320.14
Check	04/18/2022	Ach	Strata Trust	X	-93,478.22	-3,317,798.36
Check	04/19/2022	Ach	WC3 Wholesale, Inc	X	-484,364.98	-3,802,163.34
Check	04/19/2022	Ach	WC3 Wholesale, Inc	X	-177,456.29	-3,979,619.63
Check	04/20/2022	Ach	WC3 Wholesale, Inc	X	-97,971.52	-4,077,591.15
Check	04/20/2022	Ach	Strata Trust	X	-40,955.27	-4,118,546.42
Check	04/20/2022	Ach	Equity Trust Company	X	-27,211.36	-4,145,757.78
Check	04/21/2022	Ach	WC3 Wholesale, Inc	X	-50,970.91	-4,196,728.69
Check	04/22/2022	Ach	WC3 Wholesale, Inc	X	-692,146.29	-4,888,874.98
Check	04/22/2022	Ach	WC3 Wholesale, Inc	X	-156,241.28	-5,045,116.26
Check	04/22/2022	Ach	Strata Trust	X	-41,281.40	-5,086,397.66
Check	04/22/2022	Ach	Equity Trust Company	X	-21,421.52	-5,107,819.18
Check	04/25/2022	Ach	WC3 Wholesale, Inc	X	-302,131.72	-5,409,950.90
Check	04/26/2022	Ach	WC3 Wholesale, Inc	X	-335,232.79	-5,745,183.69
Check	04/26/2022	Ach	Strata Trust	X	-84,094.42	-5,829,278.11
Check	04/27/2022	Ach	WC3 Wholesale, Inc	X	-1,309,540.04	-7,138,818.15
Check	04/27/2022	Ach	Equity Trust Company	X	-34,775.96	-7,173,594.11
Check	04/27/2022	Ach	Goldstar	X	-12,941.33	-7,186,535.44
Check	04/28/2022	Ach	WC3 Wholesale, Inc	X	-148,555.86	-7,335,091.30
Check	04/28/2022	Ach	Strata Trust	X	-22,929.99	-7,358,021.29
Check	04/28/2022	Ach	Equity Trust Company	X	-19,684.98	-7,377,706.27
Check	04/29/2022	Ach	WC3 Wholesale, Inc	X	-246,326.17	-7,624,032.44
<b>Total Checks and Payments</b>					<b>-7,624,032.44</b>	<b>-7,624,032.44</b>
<b>Deposits and Credits - 21 items</b>						
Transfer	04/01/2022			X	609,931.51	609,931.51
Transfer	04/04/2022			X	171,117.95	781,049.46
Transfer	04/05/2022			X	157,821.08	938,870.54
Transfer	04/06/2022			X	724,166.87	1,663,037.41
Transfer	04/08/2022			X	1,468,795.43	3,131,832.84
Transfer	04/11/2022			X	338,888.32	3,470,721.16
Transfer	04/12/2022			X	148,672.21	3,619,393.37
Transfer	04/13/2022			X	928,717.51	4,548,110.88
Transfer	04/14/2022			X	260,082.87	4,808,193.75
Transfer	04/14/2022			X	508,248.35	5,316,442.10
Transfer	04/15/2022			X	157,597.65	5,474,039.75
Transfer	04/19/2022			X	900,058.57	6,374,098.32
Transfer	04/20/2022			X	1,275,781.89	7,649,880.21

12:12 PM

**Lear Capital, Inc. Debtor In Possession**

05/11/22

**Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 04/29/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	04/21/2022			X	64,822.68	7,714,702.89
Transfer	04/21/2022			X	450,031.12	8,164,734.01
Transfer	04/22/2022			X	238,347.36	8,403,081.37
Transfer	04/25/2022			X	6,896.70	8,409,978.07
Transfer	04/26/2022			X	312,706.01	8,722,684.08
Transfer	04/27/2022			X	163,471.16	8,886,155.24
Transfer	04/28/2022			X	218,900.80	9,105,056.04
Transfer	04/29/2022			X	1,059,111.62	10,164,167.66
Total Deposits and Credits					10,164,167.66	10,164,167.66
Total Cleared Transactions					2,540,135.22	2,540,135.22
Cleared Balance					2,540,135.22	4,113,396.17
Register Balance as of 04/29/2022					2,540,135.22	4,113,396.17
<b>Ending Balance</b>					<b>2,540,135.22</b>	<b>4,113,396.17</b>





Date 4/29/22  
Primary Account

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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	676	Statement Dates	4/01/22 thru 5/01/22
Previous Balance	1,573,260.95	Days in the statement period	31
21 Deposits/Credits	10,164,167.66	Avg Daily Ledger	3,447,351.46
49 Checks/Debits	7,624,032.44	Avg Daily Collected	3,447,351.46
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	4,113,396.17		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/01	Sweep from DDA	609,931.51
	Acct No. 684-D	
4/04	Sweep from DDA	171,117.95
	Acct No. 684-D	
4/05	Sweep from DDA	157,821.08
	Acct No. 684-D	
4/06	Sweep from DDA	724,166.87
	Acct No. 684-D	
4/08	Sweep from DDA	1,468,795.43
	Acct No. 684-D	
4/11	Sweep from DDA	338,888.32
	Acct No. 684-D	
4/12	Sweep from DDA	148,672.21
	Acct No. 684-D	



Date 4/29/22  
Primary Account

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Analyzed Commercial Checking [REDACTED] 8676 (Continued)

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
4/13	Sweep from DDA Acct No. [REDACTED] 8684-D	928,717.51
4/14	Wire Transfer Credit LEAR CAPITAL, INC 1990 S BUNDY DRIVE SUITE 650 LOS ANGELES CA 90025 20220414GMQFMP01033839 20220414MMQFMP9N000612 04141810FT03	508,248.35
4/14	Sweep from DDA Acct No. [REDACTED] 8684-D	260,082.87
4/15	Sweep from DDA Acct No. [REDACTED] 8684-D	157,597.65
4/19	Sweep from DDA Acct No. [REDACTED] 8684-D	900,058.57
4/20	Sweep from DDA Acct No. [REDACTED] 8684-D	1,275,781.89
4/21	Wire Transfer Credit LEAR CAPITAL, INC 1990 S BUNDY DRIVE SUITE 650 LOS ANGELES CA 90025 20220421GMQFMP01026866 20220421MMQFMP9N000356 04211657FT03	64,822.68
4/21	Sweep from DDA Acct No. [REDACTED] 8684-D	450,031.12
4/22	Sweep from DDA Acct No. [REDACTED] 8684-D	238,347.36
4/25	Sweep from DDA Acct No. [REDACTED] 8684-D	6,896.70
4/26	Sweep from DDA Acct No. [REDACTED] 8684-D	312,706.01
4/27	Sweep from DDA Acct No. [REDACTED] 8684-D	163,471.16
4/28	Sweep from DDA Acct No. [REDACTED] 8684-D	218,900.80
4/29	Sweep from DDA Acct No. [REDACTED] 8684-D	1,059,111.62



Date 4/29/22  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/04	STRATA learcapitalinc CCD 122287250000312 learcapitalinc	27,216.95-
4/04	Coin Order learcapitalinc CCD 122287250000349 learcapitalinc	36,506.61-
4/04	Equity Tru learcapitalinc CCD 122287250000334 learcapitalinc	66,346.37-
4/04	STRATA learcapitalinc CCD 122287250000331 learcapitalinc	96,093.58-
4/04	Coin Order learcapitalinc CCD 122287250000346 learcapitalinc	704,498.87-
4/05	ForgeTrust learcapitalinc CCD 122287250000072 learcapitalinc	36,476.22-
4/05	STRATA learcapitalinc CCD 122287250000122 learcapitalinc	196,212.53-
4/05	Coin Order learcapitalinc CCD 122287250000075 learcapitalinc	217,168.26-
4/06	STRATA learcapitalinc CCD 122287250000468 learcapitalinc	17,207.29-
4/06	Equity Tru learcapitalinc CCD 122287250000466 learcapitalinc	67,946.30-
4/07	Coin Order learcapitalinc CCD 122287250000395 learcapitalinc	286,054.54-
4/08	Equity Tru learcapitalinc CCD 122287250000164 learcapitalinc	8,951.47-
4/08	Coin Order learcapitalinc CCD 122287250000149 learcapitalinc	52,370.24-
4/08	STRATA learcapitalinc CCD 122287250000007	59,617.32-



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Primary Account

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Analyzed Commercial Checking [REDACTED] 3676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/11	learcapitalinc Equity Tru learcapitalinc CCD 122287250000481	37,473.36-
4/11	learcapitalinc STRATA learcapitalinc CCD 122287250000467	37,862.81-
4/11	learcapitalinc Coin Order learcapitalinc CCD 122287250000465	61,676.41-
4/12	learcapitalinc Coin Order learcapitalinc CCD 122287250000288	7,276.94-
4/12	learcapitalinc Equity Tru learcapitalinc CCD 122287250000255	21,193.13-
4/12	learcapitalinc STRATA learcapitalinc CCD 122287250000353	159,717.36-
4/13	learcapitalinc Equity Tru learcapitalinc CCD 122287250000382	20,316.46-
4/13	learcapitalinc STRATA learcapitalinc CCD 122287250000369	41,873.58-
4/13	learcapitalinc Coin Order learcapitalinc CCD 122287250000331	158,422.28-
4/14	learcapitalinc Coin Order learcapitalinc CCD 122287250000305	536,665.56-
4/15	Account Analysis Charge	263.32-
4/15	Equity Tru learcapitalinc CCD 122287250000114	29,571.71-
4/15	learcapitalinc STRATA learcapitalinc CCD 122287250000008	35,413.00-
4/15	learcapitalinc Coin Order learcapitalinc CCD 122287250000116	203,927.67-



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Primary Account

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Analyzed Commercial Checking [REDACTED] 3676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/18	learcapitalinc STRATA learcapitalinc CCD 122287250000442	93,478.22-
4/19	learcapitalinc Coin Order learcapitalinc CCD 122287250000138	177,456.29-
4/19	learcapitalinc Coin Order learcapitalinc CCD 122287250000076	484,364.98-
4/20	learcapitalinc Equity Tru learcapitalinc CCD 122287250000341	27,211.36-
4/20	learcapitalinc STRATA learcapitalinc CCD 122287250000427	40,955.27-
4/20	learcapitalinc Coin Order learcapitalinc CCD 122287250000489	97,971.52-
4/21	learcapitalinc Coin Order learcapitalinc CCD 122287250000384	50,970.91-
4/22	learcapitalinc Equity Tru learcapitalinc CCD 122287250000469	21,421.52-
4/22	learcapitalinc STRATA learcapitalinc CCD 122287250000393	41,281.40-
4/22	learcapitalinc Coin Order learcapitalinc CCD 122287250000472	156,241.28-
4/22	learcapitalinc Coin Order learcapitalinc CCD 122287250000464	692,146.29-
4/25	learcapitalinc Coin Order learcapitalinc CCD 122287250000424	302,131.72-
4/26	learcapitalinc STRATA learcapitalinc CCD 122287250000244	84,094.42-
	learcapitalinc	



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Primary Account

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Analyzed Commercial Checking 3676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/26	Coin Order learcapitalinc CCD 122287250000198 learcapitalinc	335,232.79-
4/27	Goldstar learcapitalinc CCD 122287250000434 learcapitalinc	12,941.33-
4/27	Equity Tru learcapitalinc CCD 122287250000391 learcapitalinc	34,775.96-
4/27	Coin Order learcapitalinc CCD 122287250000368 learcapitalinc	1,309,540.04-
4/28	Equity Tru learcapitalinc CCD 122287250000418 learcapitalinc	19,684.98-
4/28	STRATA learcapitalinc CCD 122287250000432 learcapitalinc	22,929.99-
4/28	Coin Order learcapitalinc CCD 122287250000392 learcapitalinc	148,555.86-
4/29	Coin Order learcapitalinc CCD 122287250000173 learcapitalinc	246,326.17-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/01	2,183,192.46	4/12	2,994,787.76	4/21	5,541,266.27
4/04	1,423,648.03	4/13	3,702,892.95	4/22	4,868,523.14
4/05	1,131,612.10	4/14	3,934,558.61	4/25	4,573,288.12
4/06	1,770,625.38	4/15	3,822,980.56	4/26	4,466,666.92
4/07	1,484,570.84	4/18	3,729,502.34	4/27	3,272,880.75
4/08	2,832,427.24	4/19	3,967,739.64	4/28	3,300,610.72
4/11	3,034,302.98	4/20	5,077,383.38	4/29	4,113,396.17

\*\*\* END OF STATEMENT \*\*\*

## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### For our 24-hour Automated Banking System, please call the number located on the front of the Statement. CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

10:25 AM

## Lear Capital, Inc. Debtor In Possession

05/11/22

## Reconciliation Detail

1022 · AXOS - Incoming Wires 8684, Period Ending 04/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Transfer	04/01/2022			X	-609,931.51	-609,931.51
Transfer	04/04/2022			X	-171,117.95	-781,049.46
Transfer	04/05/2022			X	-157,821.08	-938,870.54
Transfer	04/06/2022			X	-724,166.87	-1,663,037.41
Transfer	04/08/2022			X	-1,468,795.43	-3,131,832.84
Transfer	04/11/2022			X	-338,888.32	-3,470,721.16
Transfer	04/12/2022			X	-148,672.21	-3,619,393.37
Transfer	04/13/2022			X	-928,717.51	-4,548,110.88
Transfer	04/14/2022			X	-260,082.87	-4,808,193.75
Transfer	04/15/2022			X	-157,597.65	-4,965,791.40
Transfer	04/19/2022			X	-900,058.57	-5,865,849.97
Transfer	04/20/2022			X	-1,275,781.89	-7,141,631.86
Transfer	04/21/2022			X	-450,031.12	-7,591,662.98
Transfer	04/22/2022			X	-238,347.36	-7,830,010.34
Transfer	04/25/2022			X	-6,896.70	-7,836,907.04
Transfer	04/26/2022			X	-312,706.01	-8,149,613.05
Transfer	04/27/2022			X	-163,471.16	-8,313,084.21
Transfer	04/28/2022			X	-218,900.80	-8,531,985.01
Transfer	04/29/2022			X	-1,059,111.62	-9,591,096.63
Total Checks and Payments					-9,591,096.63	-9,591,096.63
<b>Deposits and Credits - 26 items</b>						
Deposit	04/01/2022		WC3 Wholesale	X	609,931.51	609,931.51
Deposit	04/04/2022		Strata Trust	X	6,925.95	616,857.46
Deposit	04/04/2022		Equity Trust Company	X	164,192.00	781,049.46
Deposit	04/05/2022		WC3 Wholesale	X	157,821.08	938,870.54
Deposit	04/06/2022		WC3 Wholesale	X	724,166.87	1,663,037.41
Deposit	04/08/2022		Equity Trust Company	X	458,245.04	2,121,282.45
Deposit	04/08/2022		WC3 Wholesale	X	1,010,550.39	3,131,832.84
Deposit	04/11/2022		Equity Trust Company	X	338,888.32	3,470,721.16
Deposit	04/12/2022		Equity Trust Company	X	148,672.21	3,619,393.37
Deposit	04/13/2022		WC3 Wholesale	X	928,717.51	4,548,110.88
Deposit	04/14/2022		WC3 Wholesale	X	260,082.87	4,808,193.75
Deposit	04/15/2022		Strata Trust	X	786.79	4,808,980.54
Deposit	04/15/2022		WC3 Wholesale	X	156,810.86	4,965,791.40
Deposit	04/19/2022			X	41.55	4,965,832.95
Deposit	04/19/2022			X	900,017.02	5,865,849.97
Deposit	04/20/2022			X	1,275,781.89	7,141,631.86
Deposit	04/21/2022			X	450,031.12	7,591,662.98
Deposit	04/22/2022			X	238,347.36	7,830,010.34
Deposit	04/25/2022			X	6,896.70	7,836,907.04
Deposit	04/26/2022			X	37,711.40	7,874,618.44
Deposit	04/26/2022			X	274,994.61	8,149,613.05
Deposit	04/27/2022			X	69,736.00	8,219,349.05
Deposit	04/27/2022			X	93,735.16	8,313,084.21
Deposit	04/28/2022			X	218,900.80	8,531,985.01
Deposit	04/29/2022			X	324,816.60	8,856,801.61
Deposit	04/29/2022			X	734,295.02	9,591,096.63
Total Deposits and Credits					9,591,096.63	9,591,096.63
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 04/29/2022					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>





Date 4/29/22  
Primary Account

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Analyzed Commercial Checking [REDACTED] 8684 (Continued)

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 2022040481Q8021C021401 20220404MMQFMP9N000370 04041656FT01	
4/05	WC3 WC3 WHOLESALE IN CCD 122243631570455 LEAR CAPITAL	157,821.08
4/06	WC3 WC3 WHOLESALE IN CCD 122243639330369 LEAR CAPITAL	724,166.87
4/08	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 2022040881Q8021C021441 20220408MMQFMP9N000420 04081648FT01	458,245.04
4/08	WC3 WC3 WHOLESALE IN CCD 122243633347264 LEAR CAPITAL	1,010,550.39
4/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220411MMQFMPY2020969 20220411MMQFMP9N000385 04111702FT03	338,888.32
4/12	Wire Transfer Credit EQUITY TRUST COMPANY	148,672.21



Date 4/29/22  
Primary Account

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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	3684	Statement Dates	4/01/22 thru 5/01/22
Previous Balance	.00	Days in the statement period	31
26 Deposits/Credits	9,591,096.63	Avg Daily Ledger	.00
19 Checks/Debits	9,591,096.63	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/01	WC3 WC3 WHOLESALE IN CCD 122243632858293	609,931.51
4/04	LEAR CAPITAL Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO [REDACTED] 20220404MMQFMPL8000191 20220404MMQFMP9N000404 04041746FT01	6,925.95
4/04	Wire Transfer Credit EQUITY TRUST COMPANY	164,192.00



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Primary Account

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Analyzed Commercial Checking [REDACTED] 3684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/13	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220412MMQFMPY019274 20220412MMQFMP9N000364 04121646FT03 WC3 WC3 WHOLESALE IN CCD 122243635305809 LEAR CAPITAL	928,717.51
4/14	WC3 WC3 WHOLESALE IN CCD 122243631916960 LEAR CAPITAL	260,082.87
4/15	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 STRATA-[REDACTED] 20220415MMQFMPL8000122 20220415MMQFMP9N000402 04151640FT03	786.79
4/15	WC3 WC3 WHOLESALE IN CCD 122243639151593 LEAR CAPITAL	156,810.86
4/19	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 STRATA-[REDACTED] 20220419MMQFMPL8000066 20220419MMQFMP9N000340 04191432FT03	41.55
4/19	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	900,017.02



Date 4/29/22  
Primary Account

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Analyzed Commercial Checking 3684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/20	NEW YORK NY USA BULK WIRE 2022041981Q8021C017001 20220419MMQFMP9N000470 04191701FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 2022042081Q8021C018293 20220420MMQFMP9N000311 04201700FT03	1,275,781.89
4/21	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220421MMQFMPY2020906 20220421MMQFMP9N000357 04211657FT03	450,031.12
4/22	WC3 WC3 WHOLESALE IN CCD 122243634317363	238,347.36
4/25	LEAR CAPITAL Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO [REDACTED] 20220425MMQFMPL8000032 20220425MMQFMP9N000159 04251222FT03	6,896.70
4/26	Wire Transfer Credit EQUITY TRUST COMPANY	274,994.61



Date 4/29/22  
Primary Account

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Analyzed Commercial Checking 3684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220426MMQFMPYZ018416 20220426MMQFMP9N000376 04261651FT03	
4/26	WC3 WC3 WHOLESALE IN CCD 122243638899125	37,711.40
	LEAR CAPITAL	
4/27	Wire Transfer Credit EQUITY TRUST COMPANY	69,736.00
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20220427MMQFMPYZ018700 20220427MMQFMP9N000345 04271557FT03	
4/27	WC3 WC3 WHOLESALE IN CCD 122243635458049	93,735.16
	LEAR CAPITAL	
4/28	Wire Transfer Credit EQUITY TRUST COMPANY	218,900.80
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA BULK WIRE 20220428B1Q8021C023120 20220428MMQFMP9N000483 04281805FT03	
4/29	Wire Transfer Credit EQUITY TRUST COMPANY	734,295.02
	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	



Date 4/29/22  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/29	BULK WIRE 20220429MMQFMPYZ037582 20220429MMQFMP9N000530 04291731FT03 WC3 WC3 WHOLESALE IN CCD 122243631411250 LEAR CAPITAL	324,816.60

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
4/01	Sweep to DDA Acct No. 8676-D	609,931.51-
4/04	Sweep to DDA Acct No. 8676-D	171,117.95-
4/05	Sweep to DDA Acct No. 8676-D	157,821.08-
4/06	Sweep to DDA Acct No. 8676-D	724,166.87-
4/08	Sweep to DDA Acct No. 8676-D	1,468,795.43-
4/11	Sweep to DDA Acct No. 8676-D	338,888.32-
4/12	Sweep to DDA Acct No. 8676-D	148,672.21-
4/13	Sweep to DDA Acct No. 8676-D	928,717.51-
4/14	Sweep to DDA Acct No. 8676-D	260,082.87-
4/15	Sweep to DDA Acct No. 8676-D	157,597.65-
4/19	Sweep to DDA Acct No. 8676-D	900,058.57-
4/20	Sweep to DDA Acct No. 8676-D	1,275,781.89-
4/21	Sweep to DDA Acct No. 8676-D	450,031.12-
4/22	Sweep to DDA Acct No. 8676-D	238,347.36-



Date 4/29/22  
Primary Account

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Analyzed Commercial Checking [REDACTED] 8684 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/25	Sweep to DDA	6,896.70-
	ACCT No. [REDACTED] 8676-D	
4/26	Sweep to DDA	312,706.01-
	ACCT No. [REDACTED] 8676-D	
4/27	Sweep to DDA	163,471.16-
	ACCT No. [REDACTED] 8676-D	
4/28	Sweep to DDA	218,900.80-
	ACCT No. [REDACTED] 8676-D	
4/29	Sweep to DDA	1,059,111.62-
	ACCT No. [REDACTED] 8676-D	

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/01	.00	4/13	.00	4/25	.00
4/04	.00	4/14	.00	4/26	.00
4/05	.00	4/15	.00	4/27	.00
4/06	.00	4/19	.00	4/28	.00
4/08	.00	4/20	.00	4/29	.00
4/11	.00	4/21	.00		
4/12	.00	4/22	.00		

\*\*\* END OF STATEMENT \*\*\*



## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### For our 24-hour Automated Banking System, please call the number located on the front of the Statement. CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1031 · M&amp;T - General 3322, Period Ending 04/30/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							3,941,082.52
Cleared Transactions							
Checks and Payments - 102 items							
	Check	04/01/2022		Marketerhire LLC	√	-2,164.95	-2,164.95
	Check	04/01/2022		LinkedIn	√	-530.72	-2,695.67
	Check	04/01/2022		Staples	√	-208.02	-2,903.69
	Check	04/04/2022		Amazon Market Place	√	-385.42	-3,289.11
	Check	04/04/2022		Amazon Market Place	√	-217.35	-3,506.46
	Check	04/04/2022		Amazon Market Place	√	-188.75	-3,695.21
	Check	04/04/2022		Grubhub	√	-185.00	-3,880.21
	Check	04/04/2022		Staples	√	-153.98	-4,034.19
	Check	04/04/2022		Staples	√	-114.95	-4,149.14
	Check	04/04/2022		Grubhub	√	-59.00	-4,208.14
	Check	04/04/2022		Grubhub	√	-40.59	-4,248.73
	Check	04/04/2022		Staples	√	-37.99	-4,286.72
	Check	04/04/2022		Grubhub	√	-28.70	-4,315.42
	Check	04/04/2022		Staples	√	-12.58	-4,328.00
	Check	04/05/2022		Google Ads	√	-2,500.00	-6,828.00
	Check	04/05/2022		Google Ads	√	-2,500.00	-9,328.00
	Check	04/06/2022		Google Ads	√	-2,500.00	-11,828.00
	Check	04/06/2022		Google Ads	√	-2,500.00	-14,328.00
	Check	04/06/2022		Amazon Market Place	√	-613.12	-14,941.12
	Check	04/06/2022		Amazon Market Place	√	-344.88	-15,286.00
	Check	04/06/2022		Indeed	√	-324.00	-15,610.00
	Check	04/06/2022		Staples	√	-65.69	-15,675.69
	Check	04/06/2022		Grubhub	√	-39.62	-15,715.31
	Check	04/06/2022		Grubhub	√	-31.60	-15,746.91
	Check	04/07/2022		Grubhub	√	-204.43	-15,951.34
	Check	04/07/2022		Amazon Market Place	√	-71.16	-16,022.50
	Check	04/08/2022		M&T Bank	√	-2,775.19	-18,797.69
	Check	04/08/2022		Amazon Market Place	√	-927.22	-19,724.91
	Check	04/08/2022		Amazon Market Place	√	-307.70	-20,032.61
	Transfer	04/08/2022			√	-126.00	-20,158.61
	Check	04/08/2022		Amazon Market Place	√	-121.42	-20,280.03
	Check	04/08/2022		Grubhub	√	-77.46	-20,357.49
	Check	04/08/2022		Grubhub	√	-33.00	-20,390.49
	Check	04/11/2022		PacificEast	√	-1,324.89	-21,715.38
	Check	04/11/2022		Amazon Market Place	√	-404.06	-22,119.44
	Check	04/11/2022		Sales Jobs	√	-199.00	-22,318.44
	Check	04/11/2022		Grubhub	√	-107.78	-22,426.22
	Check	04/11/2022		Amazon Market Place	√	-86.47	-22,512.69
	Check	04/11/2022		Grubhub	√	-85.00	-22,597.69
	Check	04/11/2022		Amazon Market Place	√	-75.75	-22,673.44
	Check	04/11/2022		Amazon Market Place	√	-73.35	-22,746.79
	Check	04/11/2022		Grubhub	√	-54.71	-22,801.50

## Reconciliation Detail

1031 · M&amp;T - General 3322, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/11/2022		Grubhub	√	-43.89	-22,845.39
Check	04/11/2022		Amazon Market Place	√	-24.08	-22,869.47
Check	04/11/2022		Postmates	√	-22.94	-22,892.41
Check	04/11/2022		Postmates	√	-5.00	-22,897.41
Check	04/12/2022		Amazon Market Place	√	-261.40	-23,158.81
Check	04/12/2022		Amazon Market Place	√	-79.73	-23,238.54
Check	04/13/2022		Amazon Market Place	√	-86.45	-23,324.99
Check	04/13/2022		Amazon Market Place	√	-27.98	-23,352.97
Check	04/13/2022		Grubhub	√	-25.90	-23,378.87
Check	04/13/2022		Grubhub	√	-18.88	-23,397.75
Check	04/14/2022		Staples	√	-761.78	-24,159.53
Check	04/14/2022		Amazon Market Place	√	-598.80	-24,758.33
Check	04/14/2022		LinkedIn	√	-541.26	-25,299.59
Check	04/14/2022		Staples	√	-457.49	-25,757.08
Check	04/14/2022		Amazon Market Place	√	-109.48	-25,866.56
Check	04/14/2022		Amazon Market Place	√	-109.38	-25,975.94
Check	04/14/2022		Grubhub	√	-58.16	-26,034.10
Check	04/15/2022		Amazon Market Place	√	-192.71	-26,226.81
Check	04/15/2022		Amazon Market Place	√	-125.80	-26,352.61
Check	04/15/2022		Grubhub	√	-89.45	-26,442.06
Check	04/15/2022		Grubhub	√	-32.00	-26,474.06
Check	04/18/2022		1-800-Got-Junk?	√	-1,168.00	-27,642.06
Check	04/18/2022		LinkedIn	√	-522.00	-28,164.06
Check	04/18/2022		Bevmo	√	-449.69	-28,613.75
Check	04/18/2022		Zapier	√	-239.88	-28,853.63
Check	04/18/2022		Grubhub	√	-64.00	-28,917.63
Check	04/18/2022		Grubhub	√	-28.00	-28,945.63
Check	04/19/2022		Amazon Market Place	√	-697.86	-29,643.49
Check	04/19/2022		Ziprecruiter	√	-479.00	-30,122.49
Check	04/20/2022		Grubhub	√	-56.00	-30,178.49
Check	04/21/2022		American Express Gift Cards	√	-9,015.95	-39,194.44
Check	04/21/2022		Amazon Market Place	√	-231.03	-39,425.47
Check	04/21/2022		Amazon Market Place	√	-186.14	-39,611.61
Check	04/21/2022		Grubhub	√	-109.01	-39,720.62
Check	04/21/2022		Amazon Market Place	√	-106.76	-39,827.38
Check	04/21/2022		Grubhub	√	-104.00	-39,931.38
Check	04/22/2022		Grubhub	√	-57.00	-39,988.38
Check	04/25/2022		Indeed	√	-526.00	-40,514.38
Check	04/25/2022		Nicola's Kitchen	√	-197.26	-40,711.64
Check	04/25/2022		Staples	√	-157.41	-40,869.05
Check	04/25/2022		The Gallery Collection	√	-146.82	-41,015.87
Check	04/25/2022		Grubhub	√	-78.00	-41,093.87
Check	04/25/2022		Staples	√	-42.02	-41,135.89
Check	04/25/2022		Grubhub	√	-37.99	-41,173.88
Check	04/25/2022		Grubhub	√	-36.00	-41,209.88

**Clear Capital, Inc. Debtor In Possession**

**Reconciliation Detail**

**1031 · M&T - General 3322, Period Ending 04/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/26/2022		Amazon Market Place	√	-178.72	-41,388.60
Check	04/26/2022		Amazon Market Place	√	-62.00	-41,450.60
Check	04/27/2022		Grubhub	√	-80.00	-41,530.60
Check	04/27/2022		SusieCakes	√	-66.10	-41,596.70
Check	04/27/2022		Amazon Market Place	√	-26.99	-41,623.69
Check	04/27/2022		Party City	√	-22.45	-41,646.14
Check	04/28/2022		LinkedIn	√	-537.36	-42,183.50
Check	04/28/2022		Grubhub	√	-41.00	-42,224.50
Check	04/28/2022		Grubhub	√	-27.00	-42,251.50
Check	04/29/2022		Disruptive Advertising	√	-4,950.00	-47,201.50
Check	04/29/2022		Staples	√	-112.09	-47,313.59
Check	04/29/2022		Darya Restaurant	√	-80.35	-47,393.94
Check	04/29/2022		Grubhub	√	-25.00	-47,418.94
Check	04/29/2022		Grubhub	√	-21.00	-47,439.94
Check	04/29/2022		Staples	√	-17.06	-47,457.00
Total Checks and Payments					-47,457.00	-47,457.00
<b>Deposits and Credits - 2 items</b>						
Deposit	04/18/2022		Amazon Market Place	√	125.80	125.80
Deposit	04/21/2022		Staples	√	196.40	322.20
Total Deposits and Credits					322.20	322.20
Total Cleared Transactions					-47,134.80	-47,134.80
Cleared Balance					-47,134.80	3,893,947.72
Register Balance as of 04/30/2022					-47,134.80	3,893,947.72
<b>Ending Balance</b>					<b>-47,134.80</b>	<b>3,893,947.72</b>

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	04/01/22 - 04/30/22
BEGINNING BALANCE	\$3,941,082.52
DEPOSITS & CREDITS	322.20
LESS CHECKS & DEBITS	44,681.81
LESS SERVICE CHARGES	2,775.19
ENDING BALANCE	\$3,893,947.72

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2022	BEGINNING BALANCE			\$3,941,082.52
04/01/2022	STAPLES 00103366WEST LOS ANGE		\$208.02	
04/01/2022	MARKETERHIRE 866-312-7733		2,164.95	
04/01/2022	LinkedIn 6782870696 855-6535653		530.72	3,938,178.83
04/04/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		28.70	
04/04/2022	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		59.00	
04/04/2022	STAPLS7353651456000001877-8267755		153.98	
04/04/2022	STAPLS7353153720000002877-8267755		37.99	
04/04/2022	STAPLES 00103366WEST LOS ANGE		114.95	
04/04/2022	GRUBHUB* THECARVINGBOAGRUBHUB.COM		185.00	
04/04/2022	GRUBHUBLITERATICAFA GRUBHUB.COM		40.59	
04/04/2022	AMZN Mktp US*166YZ8RA0Amzn.com/bill		188.75	
04/04/2022	AMZN Mktp US*163UO2H82Amzn.com/bill		385.42	
04/04/2022	AMZN Mktp US*164MG4HR2Amzn.com/bill		217.35	
04/04/2022	STAPLS7353153720003003877-8267755		12.58	3,936,754.52
04/05/2022	GOOGLE *ADS3131219074 cc@google.com		2,500.00	
04/05/2022	GOOGLE *ADS3131219074 cc@google.com		2,500.00	3,931,754.52
04/06/2022	STAPLES 00103366WEST LOS ANGE		65.69	
04/06/2022	GRUBHUBCRIMSON GRUBHUB.COM		31.60	
04/06/2022	GRUBHUBTACOPUS GRUBHUB.COM		39.62	
04/06/2022	INDEED 203-564-2400		324.00	
04/06/2022	GOOGLE *ADS3131219074 cc@google.com		2,500.00	
04/06/2022	GOOGLE *ADS3131219074 cc@google.com		2,500.00	
04/06/2022	AMAZON.COM*1H95C9LD2 AAMZN.COM/BILL		344.88	
04/06/2022	AMAZON.COM*1H1815WW1 AAMZN.COM/BILL		613.12	3,925,335.61
04/07/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM		204.43	
04/07/2022	AMAZON.COM*1H4TF6LR2 AAMZN.COM/BILL		71.16	3,925,060.02
04/08/2022	GRUBHUBJERSEYMIKES GRUBHUB.COM		77.46	
04/08/2022	GRUBHUBCHOMPEATERYJUI GRUBHUB.COM		33.00	
04/08/2022	AMAZON.COM*1A8SD1LS1 AAMZN.COM/BILL		307.70	
04/08/2022	AMZN Mktp US*1H34S5002Amzn.com/bill		927.22	
04/08/2022	AMAZON.COM*1H9FE5D40 AAMZN.COM/BILL		121.42	
04/08/2022	ZBA TRANSFER DR FROM 3173		126.00	
04/08/2022	SERVICE CHARGE FOR ACCOUNT 3322		2,775.19	3,920,692.03
04/11/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		43.89	



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	04/01/22 - 04/30/22

LEAR CAPITAL, INC.

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/11/2022	GRUBHUBJERSEYMIKES GRUBHUB.COM		54.71	
04/11/2022	SALESJOBS.COM ERUIZ@SALESJO		199.00	
04/11/2022	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		107.78	
04/11/2022	UBR POSTMATES HELP.UBER.COM		22.94	
04/11/2022	GRUBHUBCHOMPEATERYJUI GRUBHUB.COM		85.00	
04/11/2022	UBR POSTMATES HELP.UBER.COM		5.00	
04/11/2022	PACIFIC EAST BEAVERTON		1,324.89	
04/11/2022	AMZN Mktp US*1H8GB45H2Amzn.com/bill		75.75	
04/11/2022	AMAZON.COM*1H71X15G2 AAMZN.COM/BILL		404.06	
04/11/2022	AMZN Mktp US*1A3VF95H1Amzn.com/bill		24.08	
04/11/2022	AMZN Mktp US*1A6PT7BM1Amzn.com/bill		86.47	
04/11/2022	AMAZON.COM*1H54S8WU0 AAMZN.COM/BILL		73.35	3,918,185.11
04/12/2022	AMZN Mktp US*1H0I04UC2Amzn.com/bill		261.40	
04/12/2022	AMZN Mktp US*1A3F90ZW0Amzn.com/bill		79.73	3,917,843.98
04/13/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		18.88	
04/13/2022	GRUBHUBMANOLYSBAKERY GRUBHUB.COM		25.90	
04/13/2022	AMZN Mktp US*1A2E13NT0Amzn.com/bill		27.98	
04/13/2022	AMZN Mktp US*1H8RP6I52Amzn.com/bill		86.45	3,917,684.77
04/14/2022	STAPLS7354473715000001877-8267755		761.78	
04/14/2022	GRUBHUBCRIMSON GRUBHUB.COM		58.16	
04/14/2022	AMZN Mktp US*1O0ZR9CF1Amzn.com/bill		109.38	
04/14/2022	LinkedIn 6823324366 855-6535653		541.26	
04/14/2022	STAPLS7354473715000002877-8267755		457.49	
04/14/2022	AMZN Mktp US*1O91T8F11Amzn.com/bill		598.80	
04/14/2022	Amazon.com*1A0AV7150 Amzn.com/bill		109.48	3,915,048.42
04/15/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		89.45	
04/15/2022	GRUBHUBTACOPUS GRUBHUB.COM		32.00	
04/15/2022	AMZN Mktp US*1O5BT7ZP1Amzn.com/bill		192.71	
04/15/2022	AMAZON.COM*1O02M4L11 AAMZN.COM/BILL		125.80	3,914,608.46
04/18/2022	Return-AMAZON.COM AMZNAMZN.COM/BILL	\$125.80		
04/18/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		28.00	
04/18/2022	LinkedIn 6829879886 855-6535653		522.00	
04/18/2022	ZAPIER.COM CHARGE ZAPIER.COM		239.88	
04/18/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		64.00	
04/18/2022	BEVMO ECOMMERCE 998 877-772-3866		449.69	
04/18/2022	IN *1-800-GOT-JUNK? GL800-6241960		1,168.00	3,912,262.69
04/19/2022	ZIPRECRUITER, INC. 8557475493		479.00	
04/19/2022	Amazon.com*1A8YA8D52 Amzn.com/bill		697.86	3,911,085.83
04/20/2022	GRUBHUBCRIMSON GRUBHUB.COM		56.00	3,911,029.83

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	04/01/22 - 04/30/22

LEAR CAPITAL, INC.

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/21/2022	Return-STAPLS735315372SOUTH HACKENS	196.40		
04/21/2022	GRUBHUBCRIMSON GRUBHUB.COM		109.01	
04/21/2022	GRUBHUBPANERABREAD GRUBHUB.COM		104.00	
04/21/2022	AMZN Mktp US*1O2VL1490Amzn.com/bill		231.03	
04/21/2022	AMZN Mktp US*1Q1U38FV1Amzn.com/bill		106.76	
04/21/2022	AMZN Mktp US*1A81C5WU2Amzn.com/bill		186.14	
04/21/2022	AMEXGIFTCARD.COM-BOL 833-205-8622		9,015.95	3,901,473.34
04/22/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		57.00	3,901,416.34
04/25/2022	THE GALLERY COLLECTION201-6417900		146.82	
04/25/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		36.00	
04/25/2022	STAPLS7355167728000001877-8267755		157.41	
04/25/2022	STAPLS7355196350000001877-8267755		42.02	
04/25/2022	GRUBHUBFRESHCORNGRILL GRUBHUB.COM		37.99	
04/25/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		78.00	
04/25/2022	TST* Nicolas Kitchen Woodland Hill		197.26	
04/25/2022	INDEED 203-564-2400		526.00	3,900,194.84
04/26/2022	AMZN MKTP US*1O36A32D0AMZN.COM/BILL		178.72	
04/26/2022	AMZN Mktp US*1Q4749DC1Amzn.com/bill		62.00	3,899,954.12
04/27/2022	GRUBHUBCHOMPEATERYJUI GRUBHUB.COM		80.00	
04/27/2022	TST* SUSIECAKES 310-442-2253		66.10	
04/27/2022	PARTY CITY 514 LOS ANGELES		22.45	
04/27/2022	AMZN MKTP US*1O1SJ8SL2AMZN.COM/BILL		26.99	3,899,758.58
04/28/2022	GRUBHUBTACOPLUS GRUBHUB.COM		27.00	
04/28/2022	GRUBHUBTACOPLUS GRUBHUB.COM		41.00	
04/28/2022	LinkedIn 6868979856 855-6535653		537.36	3,899,153.22
04/29/2022	DARYA - SANTA MONICA -310-4429000		80.35	
04/29/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		21.00	
04/29/2022	GRUBHUBDOGHAUS GRUBHUB.COM		25.00	
04/29/2022	STAPLS7355607863000001877-8267755		112.09	
04/29/2022	STAPLS7355607863000003877-8267755		17.06	
04/29/2022	DISRUPTIVE ADVERTISINGHTTSPWWW.DISR		4,950.00	3,893,947.72
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	



**HOW TO BALANCE YOUR M&T BANK ACCOUNT****TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of STEPS 5 & 6.

\$	
----	--

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from STEP 4).

\$	
----	--

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.



Reconciliation Detail

1032 · M&T - Incoming Wires 3173, Period Ending 04/30/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 1 item							
	Check	04/08/2022		M&T Bank	√	-126.00	-126.00
Total Checks and Payments						-126.00	-126.00
Deposits and Credits - 1 item							
	Transfer	04/08/2022			√	126.00	126.00
Total Deposits and Credits						126.00	126.00
Total Cleared Transactions						0.00	0.00
Cleared Balance						0.00	0.00
Register Balance as of 04/30/2022						0.00	0.00
Ending Balance						0.00	0.00

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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**LEAR CAPITAL, INC.**  
**1990 S BUNDY DR # 600**  
**LOS ANGELES CA 90025**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3173	04/01/22 - 04/30/22
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	126.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	126.00
ENDING BALANCE	\$0.00

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2022	BEGINNING BALANCE			\$0.00
04/08/2022	ZBA TRANSFER CR FROM 3322	\$126.00		
04/08/2022	SERVICE CHARGE FOR ACCOUNT 3173		\$126.00	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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**STEP 7** Enter the total of STEPS 5 & 6.

\$	
----	--

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from STEP 4).

\$	
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**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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